LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720 — Account Detail On:11/30/2021

		Shares	Cost	Market Value
Cash				
Income Cash			0.00	0.00
Principal Cash			0.00	0.00
	Total Cash		0.00	0.00
Other				
Common Trust Fund				
Demand Cash Fund		8,680.940000	8,680.94	8,680.94
	Grand Total	8,680.940000	8,680.94	8,680.94

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720 **Transactions Summary: 11/01/2021 to 11/30/2021**

Beginning Market Value	$8,678.62
Ending Market Value	$8,680.94

Cash Receipts

Income Cash

Interest - Money Market	$2.32

Securities (Involving Cash)

Purchase	($2.32)