

# LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On: 12/31/2022

	Shares	Cost	Market Value
<b>Cash</b>			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
 <b>Other</b>			
<b>Common Trust Fund</b>			
Demand Cash Fund	15,394.830000	15,394.83	15,394.83
Grand Total	<u>15,394.830000</u>	<u>15,394.83</u>	<u>15,394.83</u>

## Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
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## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 12/01/2022 to 12/31/2022

Beginning Market Value	\$5,489.44
Ending Market Value	\$15,394.83

### Cash Receipts

#### Income Cash

Interest - Money Market	\$14.33
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#### Principal Cash

Contribution - Deposit to Account	\$9,891.06
Cash Receipts Total	<u>\$9,905.39</u>

### Securities (Involving Cash)

Purchase	(\$9,905.39)
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### Money Market Activity

#### Principal Cash

Purchase	(\$9,891.06)
Sale	\$9,891.06
Principal Cash Total	<u>\$0.00</u>