

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 01/01/2023 to 01/31/2023

Beginning Market Value	\$15,394.83
Ending Market Value	\$15,437.36

Cash Receipts

Income Cash

Interest - Money Market	\$42.53
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Securities (Involving Cash)

Purchase	(\$42.53)
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