

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 02/01/2023 to 02/28/2023

Beginning Market Value	\$15,437.36
Ending Market Value	\$15,481.82

Cash Receipts

Income Cash

Interest - Money Market	\$44.46
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Securities (Involving Cash)

Purchase	(\$44.46)
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