

# LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On:03/31/2023

	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	25,516.890000	25,516.89	25,516.89
Grand Total	<u>25,516.890000</u>	<u>25,516.89</u>	<u>25,516.89</u>

## Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 03/01/2023 to 03/31/2023

Beginning Market Value	\$15,481.82
Ending Market Value	\$25,516.89

### Cash Receipts

#### Income Cash

Interest - Money Market	\$59.71
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#### Principal Cash

Contribution - Deposit to Account	\$9,975.36
Cash Receipts Total	<u>\$10,035.07</u>

### Securities (Involving Cash)

Purchase	(\$10,035.07)
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### Money Market Activity

#### Principal Cash

Purchase	(\$9,975.36)
Sale	\$9,975.36
Principal Cash Total	<u>\$0.00</u>