

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 05/01/2023 to 05/31/2023

Beginning Market Value	\$25,596.79
Ending Market Value	\$25,700.83

Cash Receipts

Income Cash

Interest - Money Market	\$104.04
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Securities (Involving Cash)

Purchase	(\$104.04)
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