

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720	Account Detail On:06/30/2023
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	19,486.470000	19,486.47	19,486.47
Grand Total	19,486.470000	19,486.47	19,486.47

Capital Gain/Loss Summary

Capital Gain Term **YTD Amount**

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 06/01/2023 to 06/30/2023

Beginning Market Value	\$25,700.83
Ending Market Value	\$19,486.47

Cash Receipts

Income Cash

Interest - Money Market	\$46.13
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Principal Cash

Contribution - Deposit to Account	\$10,017.51
Cash Receipts Total	\$10,063.64

Cash Disbursements

Principal Cash

Distribution - To Beneficiary	(\$16,278.00)
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Securities (Involving Cash)

Purchase	(\$10,063.64)
Sale	\$16,278.00
Total	\$6,214.36

Money Market Activity

Principal Cash

Purchase	(\$10,017.51)
Sale	\$10,017.51
Principal Cash Total	\$0.00