



## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 07/01/2023 to 07/31/2023

Beginning Market Value	\$19,486.47
Ending Market Value	\$19,551.31

### Cash Receipts

#### Income Cash

Interest - Money Market	\$64.84
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### Securities (Involving Cash)

Purchase	(\$64.84)
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