

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On:08/31/2023

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund			
Demand Cash Fund	19,638.800000	19,638.80	19,638.80
Grand Total	<u>19,638.800000</u>	<u>19,638.80</u>	<u>19,638.80</u>

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

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Account #: 1720

Transactions Summary: 08/01/2023 to 08/31/2023

Beginning Market Value	\$19,551.31
Ending Market Value	\$19,638.80

Cash Receipts

Income Cash

Interest - Money Market	\$87.49
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Securities (Involving Cash)

Purchase	(\$87.49)
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