

# LRFBC - Rhea-Burks Mem Income Fund

**Account #: 1720**

**Account Detail On:01/31/2024**

|                          | <b>Shares</b>        | <b>Cost</b>      | <b>Market Value</b> |
|--------------------------|----------------------|------------------|---------------------|
| <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         | 25,823.034000        | 25,823.03        | 25,823.03           |
| Grand Total              | <u>25,823.034000</u> | <u>25,823.03</u> | <u>25,823.03</u>    |

## Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 01/01/2024 to 01/31/2024

|                        |             |
|------------------------|-------------|
| Beginning Market Value | \$25,700.47 |
| Ending Market Value    | \$25,823.03 |

### Cash Receipts

#### Income Cash

|                         |          |
|-------------------------|----------|
| Interest - Money Market | \$122.56 |
|-------------------------|----------|

### Securities (Involving Cash)

|          |            |
|----------|------------|
| Purchase | (\$122.56) |
|----------|------------|