



## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 02/01/2024 to 02/29/2024

Beginning Market Value	\$25,823.03
Ending Market Value	\$25,922.30

### Cash Receipts

#### Income Cash

Interest - Money Market	\$99.27
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### Securities (Involving Cash)

Purchase	(\$99.27)
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