

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 03/01/2024 to 03/31/2024

Beginning Market Value	\$25,922.30
Ending Market Value	\$36,074.12

Cash Receipts

Income Cash

Interest - Money Market	\$100.11
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Principal Cash

Contribution - Deposit to Account	\$10,051.71
Cash Receipts Total	<u>\$10,151.82</u>

Securities (Involving Cash)

Purchase	(\$10,151.82)
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Money Market Activity

Principal Cash

Purchase	(\$10,051.71)
Sale	\$10,051.71
Principal Cash Total	<u>\$0.00</u>