

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 04/01/2024 to 04/30/2024

Beginning Market Value	\$36,074.12
Ending Market Value	\$36,211.97

Cash Receipts

Income Cash

Interest - Money Market	\$137.85
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Securities (Involving Cash)

Purchase	(\$137.85)
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