

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 05/01/2024 to 05/31/2024

Beginning Market Value	\$36,211.97
Ending Market Value	\$7,957.07

Cash Receipts

Income Cash

Interest - Money Market	\$174.10
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Cash Disbursements

Principal Cash

Distribution - To Beneficiary	(\$28,429.00)
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Securities (Involving Cash)

Purchase	(\$174.10)
Sale	\$28,429.00
Total	<u>\$28,254.90</u>