

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720 Account Detail On: 06/30/2024

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	18,056.904000	18,056.90	18,056.90
Grand Total	18,056.904000	18,056.90	18,056.90

Capital Gain/Loss Summary

Capital Gain Term **YTD Amount**

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 06/01/2024 to 06/30/2024

Beginning Market Value	\$7,957.07
Ending Market Value	\$18,056.90

Cash Receipts

Income Cash

Interest - Money Market	\$31.02
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Principal Cash

Contribution - Deposit to Account	\$10,068.81
Cash Receipts Total	<u>\$10,099.83</u>

Securities (Involving Cash)

Purchase	(\$10,099.83)
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Money Market Activity

Principal Cash

Purchase	(\$10,068.81)
Sale	\$10,068.81
Principal Cash Total	<u>\$0.00</u>