

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Account Detail On:07/31/2024

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Other			
Common Trust Fund			
Demand Cash Fund	18,143.724000	18,143.72	18,143.72
Grand Total	<u>18,143.724000</u>	<u>18,143.72</u>	<u>18,143.72</u>

Capital Gain/Loss Summary

Capital Gain Term **YTD Amount**

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Account #: 1720

Transactions Summary: 07/01/2024 to 07/31/2024

Beginning Market Value	\$18,056.90
Ending Market Value	\$18,143.72

Cash Receipts

Income Cash

Interest - Money Market	\$86.82
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Securities (Involving Cash)

Purchase	(\$86.82)
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