



## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 08/01/2024 to 08/31/2024

Beginning Market Value	\$18,143.72
Ending Market Value	\$18,213.47

### Cash Receipts

#### Income Cash

Interest - Money Market	\$69.75
-------------------------	---------

### Securities (Involving Cash)

Purchase	(\$69.75)
----------	-----------