



## LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 09/01/2024 to 09/30/2024

Beginning Market Value	\$18,213.47
Ending Market Value	\$28,352.17

### Cash Receipts

#### Income Cash

Interest - Money Market	\$69.89
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#### Principal Cash

Contribution - Deposit to Account	\$10,068.81
Cash Receipts Total	<u>\$10,138.70</u>

### Securities (Involving Cash)

Purchase	(\$10,138.70)
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### Money Market Activity

#### Principal Cash

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