

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720
 Account Detail On:04/30/2026

	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	66,168.834000	66,168.83	66,168.83
Grand Total	66,168.834000	66,168.83	66,168.83
Capital Gain/Loss Summary			
Capital Gain Term			
YTD Amount			

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Account #: 1720

Transactions Summary: 04/01/2026 to 04/30/2026

Beginning Market Value	\$65,946.88
Ending Market Value	\$66,168.83

Cash Receipts

Income Cash

Interest - Money Market	\$221.95
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Securities (Involving Cash)

Purchase	(\$10,719.37)
Sale	\$10,497.42
Total	<u>(\$221.95)</u>