

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to SEPTEMBER 30, 2023

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,538	\$395,168	\$931,706
Receipts	\$249,080	-	\$249,080
Disbursements	\$79,138	-	\$79,138
Inter-Account Transfers	\$212,844	\$50,000	\$162,844
<u>Earnings</u>	<u>\$18,551</u>	<u>\$7,495</u>	<u>\$26,046</u>
Ending Market Value	\$512,187	\$452,664	\$964,850

PNC BANK, N.A.