

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
OCTOBER 01, 2022 to DECEMBER 31, 2022

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$527,056	\$391,615	\$918,671
Receipts	\$33,628	\$4,465	\$38,093
Disbursements	\$24,238	\$1,285	\$25,523
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	<u>\$92</u>	<u>\$373</u>	<u>\$465</u>
Ending Market Value	\$536,538	\$395,168	\$931,706

PNC BANK, N.A.