

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to DECEMBER 31, 2024

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,871.78	\$466,819.22	\$1,003,691.00
Receipts	\$740,742.86	-	\$740,742.86
Disbursements	\$153,707.91	-	\$153,707.91
Inter-Account Transfers	\$567,289.88	-	\$567,289.88
<u>Earnings</u>	<u>\$32,199.50</u>	<u>\$20,702.80</u>	<u>\$52,902.30</u>
Ending Market Value	\$588,816.35	\$487,522.02	\$1,076,338.37

PNC BANK, N.A.