

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to DECEMBER 31, 2023

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,538	\$395,168	\$931,706
Receipts	\$363,317	-	\$363,317
Disbursements	\$99,363	-	\$99,363
Inter-Account Transfers	\$301,817	\$50,000	\$251,817
<u>Earnings</u>	\$38,196	\$21,651	\$59,847
Ending Market Value	\$536,872	\$466,819	\$1,003,691

PNC BANK, N.A.