

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to DECEMBER 31, 2025

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$588,816.35	\$487,522.02	\$1,076,338.37
Receipts	\$97,647.92	-	\$97,647.92
Disbursements	\$118,125.56	-	\$118,125.56
Inter-Account Transfers	\$51,947.00	50,000.00	1,947.00
<u>Earnings</u>	<u>34,712.37</u>	<u>\$29,719.62</u>	<u>\$64,431.99</u>
Ending Market Value	\$551,104.08	\$567,241.64	\$1,118,345.72

PNC BANK, N.A.