

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to DECEMBER 31, 2020

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$13,520	\$873,375	\$886,894
Receipts	\$113,162	\$0	\$113,162
Disbursements	\$107,408	\$0	\$107,408
Inter-Account Transfers	\$347,000	\$347,000	\$0
<u>Earnings</u>	\$12,809	\$25,349	<u>\$38,157</u>
Ending Market Value	\$379,083	\$551,724	\$930,807

PNC BANK, NA