

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

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$588,816.35	\$487,522.02	\$1,076,338.37
Receipts	\$24,324.97	-	\$24,324.97
Disbursements	\$21,747.63	-	\$21,747.63
Inter-Account Transfers	\$50,000.00	50,000.00	-
<u>Earnings</u>	<u>\$8,001.29</u>	<u>\$9,280.38</u>	<u>\$17,281.67</u>
Ending Market Value	\$549,394.98	\$546,802.40	\$1,096,197.38

PNC BANK, N.A.