

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to MARCH 31, 2021

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$379,083	\$551,724	\$930,807
Receipts	\$23,346	\$0	\$23,346
Disbursements	\$11,591	\$0	\$11,591
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	<u>\$1,886</u>	<u>\$827</u>	<u>\$1,058</u>
Ending Market Value	\$392,724	\$550,897	\$943,621

PNC BANK, NA