

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to MARCH 31, 2026

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$551,104.08	\$567,241.64	\$1,118,345.72
Receipts	\$33,490.15	-	\$33,490.15
Disbursements	\$18,493.80	-	\$18,493.80
Inter-Account Transfers	-	-	-
<u>Earnings</u>	<u>1,025.58</u>	<u>\$2,268.68</u>	<u>\$3,294.26</u>
Ending Market Value	\$567,126.01	\$569,510.32	\$1,136,636.33

PNC BANK, N.A.