

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to JUNE 30, 2020

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$13,520	\$873,375	\$886,894
Receipts	\$66,632	\$0	\$66,632
Disbursements	\$59,566	\$0	\$59,566
Inter-Account Transfers	\$327,000	\$327,000	\$0
<u>Earnings</u>	\$3,040	\$23,326	<u>\$20,286</u>
Ending Market Value	\$344,546	\$569,701	\$914,246

PNC BANK, NA