

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to JUNE 30, 2021

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$379,083	\$551,724	\$930,807
Receipts	\$45,759	\$0	\$45,759
Disbursements	\$40,246	\$0	\$40,246
Inter-Account Transfers	\$138,000	\$138,000	\$0
<u>Earnings</u>	<u>\$7,117</u>	<u>\$66</u>	<u>\$7,049</u>
Ending Market Value	\$529,713	\$413,658	\$943,371

PNC BANK, NA