

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to JUNE 30, 2023

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,538	\$395,168	\$931,706
Receipts	\$215,077	-	\$215,077
Disbursements	\$58,895	-	\$58,895
Inter-Account Transfers	\$212,844	\$50,000	\$162,844
Earnings	\$14,465	\$4,613	\$19,078
Ending Market Value	\$494,340	\$449,781	\$944,122

PNC BANK, N.A.