

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to JUNE 30, 2025

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$588,816.35	\$487,522.02	\$1,076,338.37
Receipts	\$51,374.69	-	\$51,374.69
Disbursements	\$56,766.96	-	\$56,766.96
Inter-Account Transfers	\$51,947.00	50,000.00	(1,947.00)
<u>Earnings</u>	<u>\$19,491.76</u>	<u>\$16,317.05</u>	<u>\$35,808.81</u>
Ending Market Value	\$550,968.84	\$553,839.07	\$1,104,807.91

PNC BANK, N.A.