

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to JUNE 28, 2024

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,872	\$466,819	\$1,003,691
Receipts	\$117,745	\$0	\$117,745
Disbursements	\$109,588	\$0	\$109,588
Inter-Account Transfers	\$1,935	\$0	\$1,935
Earnings	\$14,399	\$6,135	\$20,534
Ending Market Value	\$557,492	\$472,955	\$1,030,447

PNC BANK, N.A.