

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
APRIL 01, 2022 to JUNE 30, 2022

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$533,320	\$400,701	\$934,021
Receipts	\$29,820	\$1,818	\$31,638
Disbursements	\$54,159	\$0	\$54,159
Inter-Account Transfers	\$0	\$0	\$0
Earnings	\$6,687	\$3,912	\$2,774
Ending Market Value	\$515,667	\$398,608	\$914,275

PNC BANK, NA