

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JULY 01, 2022 to SEPTEMBER 30, 2022

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$515,667	\$398,608	\$914,275
Receipts	\$42,662	\$1,813	\$44,475
Disbursements	\$35,364	\$10,637	\$46,001
Inter-Account Transfers	\$0	\$0	\$0
Earnings	\$4,092	\$1,831	\$5,923
Ending Market Value	\$527,056	\$391,615	\$918,671

PNC BANK, N.A.