

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to SEPTEMBER 30, 2024

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$536,871.78	\$466,819.22	\$1,003,691.00
Receipts	\$714,572.50	-	\$714,572.50
Disbursements	\$134,862.63	-	\$134,862.63
Inter-Account Transfers	\$567,289.88	-	\$567,289.88
<u>Earnings</u>	\$29,876.56	\$21,347.11	\$51,223.67
Ending Market Value	\$579,168.33	\$488,166.33	\$1,067,334.66

PNC BANK, N.A.