

**WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to SEPTEMBER 30, 2020**

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$13,520	\$873,375	\$886,894
Receipts	\$90,041	\$0	\$90,041
Disbursements	\$86,959	\$0	\$86,959
Inter-Account Transfers	\$347,000	\$347,000	\$0
<u>Earnings</u>	<u>\$3,313</u>	<u>\$24,278</u>	<u>\$27,590</u>
Ending Market Value	\$366,915	\$550,653	\$917,568

PNC BANK, NA