

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to SEPTEMBER 30, 2025

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$588,816.35	\$487,522.02	\$1,076,338.37
Receipts	\$73,687.40	-	\$73,687.40
Disbursements	\$92,502.91	-	\$92,502.91
Inter-Account Transfers	\$51,947.00	50,000.00	1,947.00
<u>Earnings</u>	\$26,883.11	\$22,881.38	\$49,764.49
Ending Market Value	\$544,936.95	\$560,403.40	\$1,105,340.35

PNC BANK, N.A.