

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to SEPTEMBER 30, 2021

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$379,083	\$551,724	\$930,807
Receipts	\$69,021	\$0	\$69,021
Disbursements	\$63,559	\$0	\$63,559
Inter-Account Transfers	\$138,000	\$138,000	\$0
<u>Earnings</u>	<u>\$8,807</u>	<u>\$161</u>	<u>\$8,646</u>
Ending Market Value	\$531,352	\$413,564	\$944,916

PNC BANK, NA