

Pressmen Welfare Fund
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
PNC - Operating Checking	\$	37,085.95
PNC - Benefit Checking		(1,414.80)
Interest Receivable		7,490.00
A/R Trustees		900.00
Prepaid Expenses		2,147.87
A/R - EE Contributions		<u>34,849.63</u>
Total Current Assets		81,058.65
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
Morgan Stanley		250,000.00
MV Morgan Stanley		247.68
CFG Bank		100,000.00
Fidelity investment		<u>692,415.41</u>
Total Other Assets		<u>1,042,663.09</u>
Total Assets		<u><u>\$ 1,123,721.74</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earning Acct	\$	1,703,878.48
Net Income		<u>(580,156.74)</u>
Total Capital		<u>1,123,721.74</u>
Total Liabilities & Capital		<u><u>\$ 1,123,721.74</u></u>