<u>Quarterly Comparison Report Local 77 **Apprenticeship** Fund</u>

	2nd Qtr 2022	2nd Qtr 2023
REVENUES	158,287.34	368,965.33
EXPENSES	327,727.01	305,870.78
NET CASH FLOW	(169,439.67)	63,094.55
TOTAL CASH ASSETS	3,003,018.79	3,131,036.71

The Fund's has liquid assets of $3,151,772.20 which represents approximately 33 months of reserves.