

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND SUMMARY OF ACTIVITY JANUARY 01 TO NOVEMBER 30, 2023									
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	SUMMARY OF ACTIVITY		
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	JANUARY 01 TO NOVEMBER 30, 2023		
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ITEM	CASH RESERVE	SBH	TOTAL AMOUNT
MARKET VALUE 01/01/2023	2,292,883	\$ -	\$ 2,292,883
RECEIPTS	12,665,526		\$ 12,665,526
DISBURSEMENTS	(10,594,758)		\$ (10,594,758)
INTER ACCOUNT TRANSFERS	(2,000,000)	\$ 2,000,000	\$ -
EARNINGS	152,855	\$ 31,750	\$ 184,605
ENDING MARKET VALUE 11/30/2023	2,516,506	\$ 2,031,750	\$ 4,548,256

		PNC Bank, N.A.				