

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to SEPTEMBER 30, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	20,914.91
Earnings	61
Receipts	148,371
Disbursements	(149,007)
Market Value 9/30/2022	20,340

PNC BANK