

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to NOVEMBER 30, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	20,028
Earnings	311
Receipts	184,664
Disbursements	(188,320)
Market Value 11/30/2023	16,683

PNC BANK