

UFCW & Contributing Employers Legal Benefits Fund

SUMMARY OF ACTIVITY

JANUARY 01, 2024 to SEPTEMBER 30, 2024

Item	Amount
Market Value 01/01/2024	15,688
Earnings	247
Receipts	140,631
Disbursements	(154,772)
Market Value 9/30/2024	1,794

PNC BANK