

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to AUGUST 31, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	20,915
Earnings	43
Receipts	131,381
Disbursements	(132,069)
Market Value 8/31/2022	20,270

PNC BANK