

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to AUGUST 31, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	20,028
Earnings	215
Receipts	135,421
Disbursements	(138,360)
Market Value 8/31/2023	17,304

PNC BANK