

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to OCTOBER 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/21	\$32,828
Earnings	1
Receipts	154,505
Disbursements	(169,883)
Market Value 10/31/21	17,451

PNC BANK