

UFCW & FELRA VEBA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to OCTOBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$118,880
Earnings	(\$973)
Receipts	\$0
Disbursements	(\$48,307)
Market Value 10/31/2020	\$69,600

PNC BANK, NA