

UFCW & FELRA VEBA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to OCTOBER 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$68,414
Earnings	(\$35,196)
Receipts	\$39,141
Disbursements	(\$55,128)
Market Value 10/31/2021	\$17,231

PNC BANK, NA