

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$118,880
Earnings	(\$744)
Receipts	\$0
Disbursements	(\$36,028)
Market Value 7/31/2020	\$82,108

PNC BANK, NA