

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$118,880
Earnings	(\$743)
Receipts	\$0
Disbursements	(\$38,944)
Market Value 8/31/2020	\$79,193

PNC BANK, NA