

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$68,414
Earnings	\$38
Receipts	\$39,141
Disbursements	(\$81,308)
Market Value 8/31/2021	\$26,285

PNC BANK, NA