

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to JUNE 30, 2026

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$551,104.08	\$567,241.64	\$1,118,345.72
Receipts	\$58,580.06	-	\$58,580.06
Disbursements	\$48,981.46	-	\$48,981.46
Inter-Account Transfers	\$0.00	-	0.00
<u>Earnings</u>	<u>10,399.93</u>	<u>\$4,275.69</u>	<u>\$14,675.62</u>
Ending Market Value	\$571,102.61	\$571,517.33	\$1,142,619.94

PNC BANK, N.A.