

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to DECEMBER 31, 2016

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$82,580	\$723,540	\$806,120
Receipts	\$609,974	\$0	\$609,974
Disbursements	\$215,152	\$0	\$215,152
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	<u>\$194</u>	<u>\$8,894</u>	<u>\$9,088</u>
Ending Market Value	\$477,596	\$732,434	\$1,210,029

PNC BANK, NA