

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to DECEMBER 31, 2018

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$12,434	\$841,315	\$853,750
Receipts	\$149,009	\$0	\$149,009
Disbursements	\$144,546	\$0	\$144,546
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	<u>\$323</u>	<u>\$15,464</u>	<u>\$15,786</u>
Ending Market Value	\$17,220	\$856,779	\$873,999