

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to MARCH 31, 2019

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$17,220	\$856,779	\$873,998
Receipts	\$37,515	\$0	\$37,515
Disbursements	\$44,299	\$0	\$44,299
Inter-Account Transfers	\$311,416	\$0	\$311,416
<u>Earnings</u>	\$165	\$10,370	\$10,534
Ending Market Value	\$322,017	\$867,149	\$1,189,164

PNC BANK, NA