

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to MARCH 31, 2020

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$13,520	\$873,375	\$886,894
Receipts	\$29,133	\$0	\$29,133
Disbursements	\$31,203	\$0	\$31,203
Inter-Account Transfers	\$300,000	\$300,000	\$0
<u>Earnings</u>	\$19,995	\$16,179	\$3,815
Ending Market Value	\$291,455	\$589,554	\$881,009

PNC BANK, NA