

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to JUNE 30, 2019

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$17,220	\$856,779	\$873,998
Receipts	\$73,647	\$0	\$73,647
Disbursements	\$82,858	\$0	\$82,858
Inter-Account Transfers	\$0	\$0	\$0
Earnings	\$550	\$25,292	\$25,842
Ending Market Value	\$8,559	\$882,071	\$890,629

PNC BANK, NA