

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to JUNE 30, 2018

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$12,434	\$841,315	\$853,750
Receipts	\$75,884	\$0	\$75,884
Disbursements	\$65,321	\$0	\$65,321
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	\$121	\$1,349	\$1,469
Ending Market Value	\$23,118	\$842,664	\$865,782

PNC BANK, NA