

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

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$17,220	\$856,779	\$873,998
Receipts	\$111,118	\$0	\$111,118
Disbursements	\$125,012	\$0	\$125,012
Inter-Account Transfers	\$20,000	\$20,000	\$0
Earnings	\$636	\$32,398	\$33,035
Ending Market Value	\$23,962	\$869,177	\$893,139

PNC BANK, NA