

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to SEPTEMBER 30, 2017

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$477,596	\$732,434	\$1,210,029
Receipts	\$105,972	\$0	\$105,972
Disbursements	\$466,247	\$0	\$466,247
Inter-Account Transfers	\$100,000	\$100,000	\$0
<u>Earnings</u>	\$208	\$10,276	<u>\$10,484</u>
Ending Market Value	\$17,528	\$842,710	\$860,238

PNC BANK, NA