

WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to JUNE 30, 2016

	Cash Reserve	Atlanta Capital	Total
Beginning Market Value	\$82,580	\$723,540	\$806,120
Receipts	\$78,468	\$0	\$78,468
Disbursements	\$66,232	\$0	\$66,232
Inter-Account Transfers	\$0	\$0	\$0
<u>Earnings</u>	<u>\$39</u>	<u>\$12,395</u>	<u>\$12,435</u>
Ending Market Value	\$94,855	\$735,935	\$830,790

PNC BANK, NA