

SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 06/30/18

Balance 01/01/2018	\$5,392,634
Receipts	60,500,659
Net Transfers from managers	17,056,332
Disbursements	(74,979,214)
Earnings	97,655
Balance 06/30/2018	\$8,068,067

PNC BANK, NA