

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to OCTOBER 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$285,642
Earnings	\$13,066
Receipts	\$0
Disbursements	(\$63,074)
Market Value 10/31/2017	\$235,634

PNC BANK, NA