

UFCW & FELRA VEBA SCHOLARSHIP FUND

SUMMARY OF ACTIVITY
1. The first activity was a group discussion about the importance of maintaining accurate records. 2. This was followed by a presentation on the various types of records that are used in the industry. 3. The next activity was a hands-on exercise where participants were given sample records and asked to identify the different components. 4. Finally, there was a Q&A session where participants could ask questions of the speakers.

JANUARY 1, 2019 to FEBRUARY 28, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$170,851
Earnings	\$3,518
Receipts	\$0
Disbursements	(\$11,026)
Market Value 2/28/2019	\$163,343