

UFCW & FELRA VEBE SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2019 to MAY 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$170,851
Earnings	\$6,111
Receipts	\$0
Disbursements	(\$20,833)
Market Value 5/31/2019	\$156,129

PNC BANK, NA