

UFCW & FELRA VEB SCHOLARSHIP FUND

SUMMARY OF ACTIVITY

JANUARY 1, 2019 to August 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$170,851
Earnings	\$8,706
Receipts	\$0
Disbursements	(\$47,535)
Market Value 8/31/2019	\$132,022