

UFCW & FELRA VEBA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to JUNE 30, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$232,611
Earnings	\$2,827
Receipts	\$0
Disbursements	(\$31,198)
Market Value 6/30/2018	\$204,240

PNC BANK, NA