UFCW & FELRA VEBA SCHOLARSHIP FUND

SUMMARY OF ACTIVITY

JANUARY 01 to AUGUST 31, 2018

Item	Amount
Market Value 01/01/18	$232,611
Earnings	$5,415
Receipts	$0
Disbursements	($54,170)
Market Value 8/31/2018	$183,856

PNC BANK, NA