

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/12 TO 12/31/12

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 97,907	\$ 708,389	\$ 806,296
RECEIPTS	\$ 152,327	\$ -	\$ 152,327
DISBURSEMENT	\$ 158,643	\$ -	\$ 158,643
TRANSFERS	\$ 30,000	\$ 30,000	\$ -
EARNINGS	\$ 46	\$ 14,935	\$ 14,981
END MKT VAL	\$ 61,637	\$ 753,324	\$ 814,961