

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/13 TO 12/31/13

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 61,637	\$753,324	\$ 814,961
RECEIPTS	\$ 128,362	\$ -	\$ 128,362
DISBURSEMENT	\$ 142,349	\$ -	\$ 142,349
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 27	\$ 2,596	\$ 2,623
END MKT VAL	\$ 47,677	\$755,920	\$ 803,597