

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/12 TO 03/31/12

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 97,907	\$ 708,389	\$ 806,296
RECEIPTS	\$ 47,888	\$ -	\$ 47,888
DISBURSEMENT	\$ 31,261	\$ -	\$ 31,261
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 13	\$ 3,599	\$ 3,612
END MKT VAL	\$114,547	\$711,988	\$ 826,535