WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/13 TO 06/30/13

	CASH RESERVE	ATLANTA CAPITAL	TOTAL
BEG MKT VAL	$ 61,637	$ 753,324	$ 814,961
RECEIPTS	$ 63,123	$ -	$ 63,123
DISBURSEMENT	$ 72,277	$ -	$ 72,277
TRANSFERS	$ -	$ -	$ -
EARNINGS	$ 16	$ 1,799	$ 1,783
END MKT VAL	$ 52,499	$ 751,525	$ 804,024