

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/13 TO 09/30/13

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 61,637	\$753,324	\$ 814,961
RECEIPTS	\$ 96,907	\$ -	\$ 96,907
DISBURSEMENT	\$108,928	\$ -	\$ 108,928
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 22	\$ 477	\$ 499
END MKT VAL	\$ 49,638	\$753,801	\$ 803,439