

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/14 TO 03/31/14

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 47,677	\$755,920	\$ 803,597
RECEIPTS	\$ 29,143	\$ -	\$ 29,143
DISBURSEMENT	\$ 23,869	\$ -	\$ 23,869
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 6	\$ 225	\$ 231
END MKT VAL	\$ 52,957	\$756,145	\$ 809,102