

WAREHOUSE LOCAL 730
PREPAID LEGAL FUND
SUMMARY OF ACTIVITY
01/01/14 TO 06/30/14

	<u>CASH RESERVE</u>	<u>ATLANTA CAPITAL</u>	<u>TOTAL</u>
BEG MKT VAL	\$ 47,677	\$755,920	\$ 803,597
RECEIPTS	\$ 64,077	\$ -	\$ 64,077
DISBURSEMENT	\$ 52,815	\$ -	\$ 52,815
TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 10	\$ 6,330	\$ 6,340
END MKT VAL	\$ 58,949	\$762,250	\$ 821,199