LA PORTE, MORGAN'S POINT, & SHOREACRES LEPC TREASURER'S REPORT



REPORT DATE: July 11, 2013

BALANCE AS OF LAST REPORT: June 13, 2013

Checking Account Balance \$84,810.81

TOTAL FUNDS: \$84,810.81

RECEIPTS SINCE LAST MEETING:

See: Receipts Report 6/30/2013 \$16,485.00

TOTAL RECEIPTS SINCE LAST MEETING: \$16,485.00

DISBURSEMENTS SINCE LAST MEETING:

See: Disbursements Report 6/30/2013 \$10,759.25

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$10,759.25

Checking Account Balance as of June 30, 2013 \$90,536.56

TOTAL AVAILABLE FUNDS as of June 30, 2013 \$90,536.56

Melisa Boaze

La Porte LEPC Coordinator

07/02/13