

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



REPORT DATE: January 12, 2012

**BALANCE AS OF LAST REPORT: December 8, 2011**

Checking Account Balance \$14,700.04

**TOTAL FUNDS: \$14,700.04**

**RECEIPTS SINCE LAST MEETING:**

See: Receipts Report 12/31/2011 \$0.00

**TOTAL RECEIPTS SINCE LAST MEETING: \$0.00**

**DISBURSEMENTS SINCE LAST MEETING:**

See: Disbursements Report 12/31/2011 \$2,145.27

**TOTAL DISBURSEMENTS SINCE LAST MEETING: \$2,145.27**

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Checking Account Balance as of December 31, 2011 \$12,554.77

**TOTAL AVAILABLE FUNDS as of December 31, 2011 \$12,554.77**

*Melisa Boaze*

La Porte LEPC Treasurer