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

**REPORT DATE: April 12, 2012** 

BALANCE AS OF LAST REPORT: March 31, 2012

Checking Account Balance \$79,008.25

TOTAL FUNDS: \$79,008.25

RECEIPTS SINCE LAST MEETING:

See: Receipts Report 3/31/2012 \$37,867.85

TOTAL RECEIPTS SINCE LAST MEETING: \$37,867.85

**DISBURSEMENTS SINCE LAST MEETING:** 

See: Disbursements Report 3/31/2012 \$38,971.33

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$38,971.33

Checking Account Balance as of March 31, 2012 \$77,904.77

TOTAL AVAILABLE FUNDS as of March 31, 2012 \$77,904.77

Melisa Boaze

La Porte LEPC Treasurer

04/09/12