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



**REPORT DATE: December 13, 2012** 

**BALANCE AS OF LAST REPORT: November 8, 2012** 

Checking Account Balance \$52,247.01

**TOTAL FUNDS:** 

**RECEIPTS SINCE LAST MEETING:** 

See: Receipts Report 11/30/2012 \$0.00

TOTAL RECEIPTS SINCE LAST MEETING: \$0.00

**DISBURSEMENTS SINCE LAST MEETING:** 

See: Disbursements Report 11/30/2012 \$1,160.53

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$1,160.53

Checking Account Balance as of November 30, 2012 \$51,086.48

TOTAL AVAILABLE FUNDS as of November 30, 2012 \$51,086.48

Melisa Boaze

La Porte LEPC Treasurer

12/11/12