

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



REPORT DATE: November 14, 2013

BALANCE AS OF LAST REPORT: October 10, 2013

Checking Account Balance \$57,661.74

TOTAL FUNDS: \$57,661.74

RECEIPTS SINCE LAST MEETING:

See: Receipts Report 10/31/2013 \$5,247.00

TOTAL RECEIPTS SINCE LAST MEETING: \$5,247.00

DISBURSEMENTS SINCE LAST MEETING:

See: Disbursements Report 10/31/2013 \$5,627.23

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$5,627.23

Checking Account Balance as of October 31, 2013 \$57,281.51

TOTAL AVAILABLE FUNDS as of September 30, 2013 \$57,281.51

Melisa Boaze

La Porte LEPC Coordinator