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



REPORT DATE: April 14, 2011

BALANCE AS OF LAST REPORT: March 10, 2011

Checking Account Balance \$76,002.61

TOTAL FUNDS: \$76,002.61

RECEIPTS SINCE LAST MEETING:

See: Receipts Report 3/31/2011 \$35,794.25

TOTAL RECEIPTS SINCE LAST MEETING: \$35,794.25

DISBURSEMENTS SINCE LAST MEETING:

See: Disbursements Report 3/31/2011 \$40,306.79

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$40,306.79

Checking Account Balance As of March 31, 2011

\$71,490.07

TOTAL AVAILABLE FUNDS as of March 31, 2011 \$71,490.07

Kristin Gauthier

La Porte LEPC Treasurer

04/05/11