

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

**REPORT DATE: March 8 , 2012**

**BALANCE AS OF LAST REPORT: February 29, 2012**

Checking Account Balance \$50,212.85

**TOTAL FUNDS: \$50,212.85**

**RECEIPTS SINCE LAST MEETING:**

See: Receipts Report 2/29/2012 \$54,296.20

**TOTAL RECEIPTS SINCE LAST MEETING: \$54,296.20**

**DISBURSEMENTS SINCE LAST MEETING:**

See: Disbursements Report 2/29/2012 \$25,500.80

**TOTAL DISBURSEMENTS SINCE LAST MEETING: \$25,500.80**

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Checking Account Balance as of February 29, 2012 \$79,008.25

**TOTAL AVAILABLE FUNDS as of February 29, 2012 \$79,008.25**

*Melisa Boaze*

La Porte LEPC Treasurer