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

**REPORT DATE: June 14, 2012** 

BALANCE AS OF LAST REPORT: May 31, 2012

Checking Account Balance \$80,898.66

TOTAL FUNDS: \$80,898.66

**RECEIPTS SINCE LAST MEETING:** 

See: Receipts Report 5/31/2012 \$16,899.80

TOTAL RECEIPTS SINCE LAST MEETING: \$16,899.80

**DISBURSEMENTS SINCE LAST MEETING:** 

See: Disbursements Report 5/31/2012 \$19,934.30

TOTAL DISBURSEMENTS SINCE LAST MEETING: \$19,934.30

Checking Account Balance as of May 31, 2012 \$77,864.16

TOTAL AVAILABLE FUNDS as of May 31, 2012 \$77,864.16

Melisa Boaze

La Porte LEPC Treasurer

06/11/12