

**Tarrant
County**



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(817) 392-6170
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Tarrant County LEPC Financial Report

<i>Date</i>	<i>+/-</i>	<i>Amount</i>	<i>Balance</i>	<i>Description</i>
5-1-07			5195.16	Beginning Balance
5-31-07	+	2.21	5197.37	Interest Dividend from May 2007
6-1-07			5197.37	Beginning Balance
6-1-07	-	85.00	5112.37	Check #116 – Liberty Names of America; Retain www Domain Name for Five Years
6-30-07	+	2.13	5114.50	Interest Dividend from June 2007
7-1-07			5114.50	Beginning Balance
7-31-07	+	2.17	5116.67	Interest Dividend from July 2007

Savings Account has \$25.

Meeting Date – August 23, 2007

Respectfully Submitted,

Robert Berndt, REM
LEPC Treasurer