

**Tarrant
County**

Local Emergency Planning Committee

1000 Throckmorton Street
Fort Worth, TX 76102
(817) 392-6170
Fax (817) 392-6180

Tarrant County LEPC Financial Report

<i>Date</i>	<i>+/-</i>	<i>Amount</i>	<i>Balance</i>	<i>Description</i>
5-1-08			7137.14	Beginning Balance
5-31-08	+	3.03	7140.17	Interest Dividend from May 2008
6-1-08			7140.17	Beginning Balance
6-30-08	+	2.93	7143.10	Interest Dividend from June 2008
7-1-08			7143.10	Beginning Balance
7-31-08	+	3.03	7146.13	Interest Dividend from July 2008

Savings Account has \$25.

Meeting Date – August 20, 2008

Respectfully Submitted,

Robert Berndt, REM
LEPC Treasurer