

**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>
2-1-08			5129.58	Beginning Balance
2-29-08	+	2.04	5131.62	Interest Dividend from February 2008
3-1-08			5131.62	Beginning Balance
3-17-08	+	2000.00	7131.62	Donation from Lockheed Martin
3-31-08	+	2.59	7134.21	Interest Dividend from March 2008
4-1-08			7134.21	Beginning Balance
4-30-08	+	2.93	7137.14	Interest Dividend from April 2008

Savings Account has \$25.

*Meeting Date – June 13, 2008*

Respectfully Submitted,

*Robert Berndt, REM*  
LEPC Treasurer