

Tarrant County



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Tarrant County LEPC Financial Report

<i>Date</i>	<i>+/-</i>	<i>Amount</i>	<i>Balance</i>	<i>Description</i>
8-1-07			5116.67	Beginning Balance
8-31-07	+	2.17	5118.84	Interest Dividend from August 2007
9-1-07			5118.84	Beginning Balance
9-30-07	+	2.10	5120.94	Interest Dividend from September 2007
10-1-07			5120.94	Beginning Balance
10-31-07	+	2.17	5123.11	Interest Dividend from October 2007

Savings Account has \$25.

*Meeting Date – November 14, 2007*

Respectfully Submitted,

*Robert Berndt, REM*  
LEPC Treasurer