

Financial Report
Lake Vista Crime Prevention District
18-Oct-22 Meeting

Bank Balance 31-Aug-22		\$ 338,288.25
<u>Income:</u>		
City of New Orleans	\$ 1,188.00	
Ck Acct Interest	<u>360.82</u>	
		<u>1,548.82</u>
		339,837.07
<u>Expenses:</u>		
SLFA-E (Security Patrol)	9,055.75	
Cox Communications	<u>200.43</u>	
		<u>9,256.18</u>
Bank Balance as of 30-Sep-22		<u><u>\$ 330,580.89</u></u>