

SOUTHEAST FLORIDA UTILITY COUNCIL TREASURER'S REPORT

Opening Balance: February 1, 2013 \$80,412.40

Deposits: \$0.00

<u>Disbursements:</u> \$3,417.00

Closing Balance: February 28, 2013 <u>\$77,959.40</u>

Respectfully Submitted,

Gulie Leonard
SEFLUC Treasurer