

Financial Reports

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Jerry Fay Wilhelm Center for the Performing

Arts

1401 Cedar Street
Bastrop, TX 78602

1. Narrative

2. Financial Report - June 2012

3. Comparison of Revenue & Expenditures to Budget - June 2012

4. Measurement Charts

5. Investment Reports - May & June 2012

6. Bank Balance Report - May & June 2012

7. Tax Assessor-Collector Report - May & June 2012