

LIBERTY BAPTIST ASSOCIATION

January 10, 2005

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870-862-7719 (Daytime Phone)

NPDES PERMIT FILE

NPDES # AR0037761

AFIN # 52-00004

Permit PN

Correspondence

Technical Backup

5/29/07 Date Scanned

To Whom It May Concern:

This is verification of financial stability in accordance with ADEQ requirements:

Beech Springs Baptist Camp has a Camp Endowment account with a current balance of \$230,960.03 before the interest for the fourth quarter has been added. This account is in addition to the regular camp budget, and assures that funds will be available to operate the waste water system for years to come.

If you need additional information, please feel free to call.

Sincerely,



Dixie L. Harrison
Secretary/Treasurer