Report Period: December, 2001

Balance from Last Report:	Mid First Bank	OK County Account	Total
Balance:	$1209.88	$7306.66	$8,516.54
Credits (11/6/01)	.00	$1441.00	$1,441.00
Debits	349.35	$-	$349.35
Balance as of Nov 30, 2001	$860.53	$8,747.66	$9,608.19

Receipts During Report Period:	**None**	**$11441.00**
Disbursements During Report Period:	**$349.35**	**None**

Comments: **$1441.00 was received as available from County LEPC funds on State Warrant #027493821. Additionally, there was one debit from the LEPC checking account totaling $349.35 to Hostway Corporation to cover costs for the LEPC web site and web name. The total grant to the LEPC for 2002 is $3355.**

This report accurately reflects the accounts for the Oklahoma County LEPC as of the report date.

Respectfully submitted,

Philip E. McCowan
Treasurer