



Report Period: Month-Ending March 31, 2002

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance 2/28/2002	\$860.53	\$7306.66	\$2717.00	\$10884.19
Credits	\$0.00	\$0.00	\$1000.00	<u>\$1000.00</u>
Debits	<u>\$48.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.76</u>
Balance March 31, 2002	\$811.77	\$7306.66	\$3717.00	\$11,835.43

Treasurer Comments:

Receipts During Report Period:

Account 1250-5550 was increased by \$1000

Disbursements During Report Period:

A check for \$48.76 was paid to Secretary Joyce Huckabay for reimbursement for mailing labels.

Comments:

The Oklahoma County account 1250-5550 was reported in error in the February report. The proper amount in the account should have been reported to be \$2276. This error was notd upon receipt of the County The format of the Treasurers Report was modified in Dec 2001 to reflect the different accounts where OK County LEPC monies are located. Previously, the multiple accounts have been the source of confusion in determining the financial accounting of the LEPC monies.

The 1250-5500 Account contains other grant monies deposited into the Oklahoma County account which comes from other sources such as monies raised during sales and hosting Regional LEPC meetings.

The 1250-. 5550 Account contains final grant monies received from State and Federal Grant Funds the LEPC has applied for.

The Mid-First Checking Account is monies readily available to the LEPC for use in handling it's daily/monthly operations.

There is \$5000 in the 1250-5500 account that the OK County LEPC has earmarked for a contingent grant to the Fire Training Center upon their meeting certain obligations.

This report accurately reflects the accounts for the Oklahoma County Local Emergency Planning Committee (LEPC) as of the report Date.

Respectfully submitted,

Philip E. McCowan

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Treasurer OK County LEPC