



Report Period: April, 2005

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance Thru March, 2005	\$3,462.58	\$1,306.66	\$5,812.00	\$10,581.24
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	\$11.95	\$0.00	\$0.00	\$11.95
Balance ending April, 2005	\$3,450.63	\$1,306.66	\$5,812.00	\$10,569.29

**Treasurer Comments:**

Receipts During Report Period: \$11.95 charge for new printed checks

Disbursements During Report Period: None

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 the fund readily available to the LEPC for use in handling its daily/monthly operations.

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

Respectfully submitted,

*Dwight A Dobbins*

Treasurer OK County LEPC