



Report Period: September 2006

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru August, 2006	\$3,686.85	\$2,306.66	\$1,812.00	\$7,805.51
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	(\$14.00)	\$0.00	\$0.00	(\$14.00)
Balance ending September, 2006	\$3,672.85	\$2,306.66	\$1,812.00	\$7,791.51

Treasurer Comments:

Receipts During Report Period: None

Disbursements During Report Period: \$14.00 Coffee and refreshments for Meeting

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