



Report Period: October 2006

| Balance from Last Report | Mid-First Bank | OK County Acct 1250-5500 | OK County Acct 1250-5550 | Total |
|------------------------------|----------------|-----------------------------|-----------------------------|------------|
| Balance thru September, 2006 | \$3,672.85 | \$2,306.66 | \$1,812.00 | \$7,791.51 |
| Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Difference/Adjustments | (\$8.00) | \$0.00 | \$0.00 | (\$8.00) |
| Balance ending October, 2006 | \$3,664.85 | \$2,306.66 | \$1,812.00 | \$7,783.51 |

Treasurer Comments:

Receipts During Report Period: None

Disbursements During Report Period: \$8.00 cookies 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