

Local Emergency Planning Committee



P.O. Box 2775 Oklahoma City Oklahoma 73101 -2775

Report Period: **August, 2007**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru <b>July</b> , 2007	\$4,895.37	\$2,306.66	\$1,812.00	\$9,014.03
Credits	\$128.00	\$0.00	\$0.00	\$128.00
Difference/Adjustments	(\$278.79)	\$0.00	\$0.00	(\$278.79)
Balance ending <b>August</b> , 2007	\$4,744.58	\$2,306.66	\$1,812.00	\$8,863.24

**Treasurer Comments:**

Receipts During Report Period:

Company	Amount	By:
Five Star Club rentals	\$16.00	Dale Magnin
Midwest Trophy	\$172.80	Dale Magnin
Walmart	\$89.99	Dale Magnin

Disbursements During Report Period: **\$128.00** includes overpayment for postal box refund and Break sponshership from Environmental Management in the amount of \$100.00

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