

Local Emergency Planning Committee



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

Report Period: February, 2007

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru January, 2006	\$4,959.45	\$2,306.66	\$1,812.00	\$9,078.11
Credits	\$29.00	\$0.00	\$0.00	\$29.00
Difference/Adjustments	(\$52.29)	\$0.00	\$0.00	(\$52.00)
Balance ending February, 2007	\$4,936.16	\$2,306.66	\$1,812.00	\$9,055.11

Treasurer Comments:

Receipts During Report Period: \$52.29 Refreshments and cookies

Disbursements During Report Period: Unused check returned \$8.00, \$10.00 \$11.00

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