

Local Emergency Planning Committee



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

Report Period: **September, 2007**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru August , 2007	\$4,744.58	\$2,306.66	\$1,812.00	\$8,863.24
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	(\$450.00)	\$0.00	\$0.00	(\$450.00)
Balance ending September , 2007	\$4,294.58	\$2,306.66	\$1,812.00	\$8,413.24

Treasurer Comments:

Receipts During Report Period:

Company	Amount	By:
Silver horn Golf Course	\$450.00	Dale Magnin-Bowers
Sponsorship for Emergency Mgr Conf		

Disbursements During Report Period: **\$0.00**

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