

Local Emergency Planning Committee



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

Report Period: **December, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru November , 2008	\$3,910.62	\$2,306.66	\$1,812.00	\$8,029.28
Credits	\$38.25	\$0.00	\$0.00	\$38.25
Expenses	(\$122.08)	\$0.00	\$0.00	(\$122.08)
Balance ending December , 2008	\$3,826.79	\$2,306.66	\$1,812.00	\$7,945.45

Treasurer Comments:

Credits During Reporting Period: \$38.25

4/9/2008	\$ 23.25	Void check # 381
5/14/2008	\$ 15.00	Void check # 383
	\$ 38.25	Credit/Adjustment to account

Expenses During Reporting Period: \$122.08 12/22/08 Check #390 Meeting Refreshments

6/11/2008	\$ 31.00	Brown's Bakery
9/10/2008	\$ 27.47	Brown's Bakery
12/10/2008	\$ 25.36	Brown's Bakery
4/9/2008	\$ 23.25	Replace voided check # 381
5/14/2008	\$ 15.00	Replace voided check # 383
	\$ 122.08	Total debits for check # 390

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,

Rebecca A. Dallen

Treasurer OK County LEPC