

Local Emergency Planning Committee



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

Report Period: **January, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru <b>December</b> , 2007	\$3,873.93	\$2,306.66	\$1,812.00	\$7,992.59
Credits	\$1,025.36	\$0.00	\$0.00	\$1,025.36
Difference/Adjustments	(\$56.36)	\$0.00	\$0.00	(\$56.36)
Balance ending <b>January</b> , 2008	\$4,842.93	\$2,306.66	\$1,812.00	\$8,961.59

**Treasurer Comments:**

Receipts During Report Period: \$56.36 Meeting Refreshments

Disbursements During Report Period: \$1000.00 HMEP Grant Disbursement Unused check returned for refreshments. New amount issued above and check #368 voided \$25.36

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