

Local Emergency Planning Committee



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

Report Period: **June, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru <b>May</b> , 2008	<b>\$5,150.02</b>	<b>\$2,306.66</b>	<b>\$1,812.00</b>	<b>\$9,268.68</b>
Credits	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Difference/Adjustments	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>
Balance ending <b>June</b> , 2008	<b>\$4,900.02</b>	<b>\$2,306.66</b>	<b>\$1,812.00</b>	<b>\$9,018.68</b>

**Treasurer Comments:**

Receipts During Report Period: \$250.00 Reimbursement for Field Day 2008 sponsored by ARRL(Amateur Radio Repeater league)

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