

Local Emergency Planning Committee



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

Report Period: **March, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru <b>February</b> , 2008	<b>\$5,376.92</b>	<b>\$2,306.66</b>	<b>\$1,812.00</b>	<b>\$9,495.58</b>
Credits	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Difference/Adjustments	<b>(\$1,023.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,023.25)</b>
Balance ending <b>March</b> , 2008	<b>\$5,353.67</b>	<b>\$2,306.66</b>	<b>\$1,812.00</b>	<b>\$9,472.33</b>

**Treasurer Comments:**

Receipts During Report Period: \$1,000.00 Grant for AERS Oklahoma Inc. \$23.25 meeting refreshments

Disbursements During Report Period: \$1000.00 HMEP Grant Disbursement

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