



Report Period: **November, 2008**

| Balance from Last Report | Mid-First Bank | OK County Acct 1250-5500 | OK County Acct 1250-5550 | Total |
|--------------------------------------|-------------------|-----------------------------|-----------------------------|-------------------|
| Balance thru October, 2008 | \$4,150.02 | \$2306.66 | \$1812.00 | \$8,268.68 |
| Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Difference/Adjustments | \$239.40 | \$0.00 | \$0.00 | \$239.40 |
| Balance ending November, 2008 | \$3,910.62 | \$2,306.66 | \$1,812 | \$8,029.28 |

Treasurer Comments:

Receipts During Report Period: \$239.40 Hostway Corporation. Website fee.

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