



Report Period: **October, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru September , 2008	\$4,650.02	\$2306.66	\$1812.00	\$8,768.68
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	\$500.00	\$0.00	\$0.00	\$500.00
Balance ending October , 2008	\$4,150.02	\$2,306.66	\$1,812	\$8,268.68

Treasurer Comments:

Receipts During Report Period: \$500.00 Oklahoma Emergency Mgmt. Association Conference Sponsorship

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