



Report Period: **September, 2008**

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru <b>August, 2008</b>	<b>\$4,650.02</b>	<b>\$2306.66</b>	<b>\$1812.00</b>	<b>\$8,768.68</b>
Credits	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Difference/Adjustments	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
Balance ending <b>September, 2008</b>	<b>\$4650.02</b>	<b>\$2306.66</b>	<b>\$1812.00</b>	<b>\$8768.68</b>

**Treasurer Comments:**

Receipts During Report Period:                    \$0.00.

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