



Report Period: June, 2009

| Balance from Last Report | Mid-First Bank | OK County Acct 1250-5500 | OK County Acct 1250-5550 | Total |
|---------------------------|----------------|-----------------------------|-----------------------------|------------|
| Balance thru May, 2009 | \$5,371.82 | \$2,306.66 | \$1,812.00 | \$9,490.48 |
| Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | (\$23.25) | \$0.00 | \$0.00 | (\$23.25) |
| Balance ending June, 2009 | \$5,348.57 | \$2,306.66 | \$1,812.00 | \$9,467.23 |

Treasurer Comments:

Credits During Reporting Period:

| Date | Amount | Whom | Description | Item # |
|------|--------|------|-------------|--------|
| | | | | |
| | | | | |
| | | | | |

\$0.00 Sum of Credits/Deposits to Mid-First Account

Debits During Reporting Period:

| Date | Amount | Whom | Description | Item # |
|----------|---------|-------------|--------------|------------|
| 06/10/09 | \$23.25 | Jami Murphy | Refreshments | Check #400 |
| | | | | |
| | | | | |

\$23.25 Sum of Debits to Mid-First Account

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,
Rebecca A. Dallen
 Treasurer OK County LEPC