



Report Period: September, 2009

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru August, 2009	\$5,325.32	\$2,306.66	\$1,812.00	\$9,443.98
Credits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Expenses	(\$35.75)	\$0.00	\$0.00	(\$35.75)
Balance ending September, 2009	\$6,289.57	\$2,306.66	\$1,812.00	\$10,408.23

Treasurer Comments:

Credits During Reporting Period:

Date	Amount	Whom	Description	Item #
09/30/09	\$1,000.00	ODEQ	Grant	104741724

\$1,000.00 Sum of Credits/Deposits to Mid-First Account

Debits During Reporting Period:

Date	Amount	Whom	Description	Item #
09/09/09	\$35.75	Jami Murphy	Refreshments	Check # 402

\$35.75 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