



Report Period: October, 2009

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September, 2009	\$6,289.57	\$2,306.66	\$8,596.23
Credits	\$0.00	\$12,812.00	\$12,812.00
Expenses	\$0.00	\$0.00	\$0.00
Balance ending October, 2009	\$6,289.57	\$15,118.66	\$21,408.23

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #

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

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #

\$0.00 Sum of Debits to Mid-First Account

Credits During Reporting Period (Oklahoma County Account):

Date	Amount	Whom	Description	Item #
07/30/09	\$2,000.00	State of Oklahoma	Warrant #104567661	
08/19/09	\$5,812.00	OK County #1250-5550	Transfer-closed acct	*
08/28/09	\$5,000.00	State of Oklahoma	Warrant#104644724	

\$12,812.00 Sum of Credits/Deposits to Oklahoma County Account

Debits During Reporting Period (Oklahoma County Account):

Date	Amount	Whom	Description	Item #

\$0.00 Sum of Debits to Oklahoma County Account

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

*Note that the Oklahoma County account # 1250-5550 has a \$4000.00 larger balance than previously reported. Unknown source of funding. No account statements available.