



Report Period: December, 2009

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru November, 2009	\$6,050.17	\$15,118.66	\$21,168.83
Credits	\$10.39	\$0.00	\$10.39
Expenses	(\$34.10)	\$0.00	(\$34.10)
Balance ending December, 2009	\$6,026.46	\$15,118.66	\$21,145.12

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
12/31/09	\$10.39	Rebecca Dallen	correcting entry	N/A

\$10.39 Sum of Credits/Deposits to Mid-First Account

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
12/11/09	\$7.95	Hostway Corporation	Website registration	Temporary check
12/23/09	\$16.15	Clarke American Chk	order new checks	automatic debit
12/31/09	\$10.00	Mid-First Bank	monthly account fee	automatic debit

\$34.10 Sum of Debits to Mid-First Account

Credits During Reporting Period (Oklahoma County Account):

Date	Amount	Whom	Description	Item #

\$0.00 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, for the Mid-First Account. Funds in the OK County account are accurate as of 10/14/09.

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC