



**Report Period: January, 2010**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru December, 2009	<b>\$6,026.46</b>	<b>\$15,118.66</b>	<b>\$21,145.12</b>
Credits	<b>\$776.43</b>	<b>\$0.00</b>	<b>\$776.43</b>
Expenses	<b>(\$69.75)</b>	<b>(\$5,000.00)</b>	<b>(\$5,069.75)</b>
Balance ending January, 2010	<b>\$6,733.14</b>	<b>\$10,118.66</b>	<b>\$16,851.80</b>

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
01/07/10	\$10.00	MidFirst Bank	service chg refund	N/A
01/27/10	\$766.43	OEM	HMEP Grant	37796

**\$776.43 Sum of Credits/Deposits to Mid-First Account**

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
01/14/10	\$69.75	Jami Murphy	refreshments	check # 701

**\$69.75 Sum of Debits to Mid-First Account**

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments

**\$0.00 Sum of Credits/Deposits to Oklahoma County Account**

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
10/19/09	\$5,000.00	Midwest City Fire	HazMat Team	(per D. Barnes)

**\$5,000.00 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 01/14/10.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC