



Report Period: February, 2010

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru January, 2010	\$6,733.14	\$10,118.66	\$16,851.80
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$25.14)	\$0.00	(\$25.14)
Balance ending February, 2010	\$6,708.00	\$10,118.66	\$16,826.66

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 #
02/10/10	\$25.14	Jami Murphy	Refreshments	Check # 702

\$25.14 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

\$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 01/14/10.**

Respectfully submitted,
Rebecca A. Dallen
 Treasurer OK County LEPC