



**Report Period: March, 2010**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru February, 2010	\$6,708.00	\$10,118.66	\$16,826.66
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$23.25)	\$0.00	(\$23.25)
Balance ending March, 2010	\$6,684.75	\$10,118.66	\$16,803.41

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 #
03/10/10	\$23.25	Brown's Bakery	Refreshments	Check # 703

**\$23.25 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 03/09/10.**

Respectfully submitted,  
***Rebecca A. Dallen***  
 Treasurer OK County LEPC