



Report Period: May, 2010

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru April, 2010	\$6,684.75	\$12,118.66	\$18,803.41
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$1,532.86)	\$0.00	(\$1,532.86)
Balance ending May, 2010	\$5,151.89	\$12,118.66	\$17,270.55

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 #
05/10/10	\$143.76	Quik Print	LEPC business cards	704
05/12/10	\$790.92	B-Sharp Embroidery	LEPC Shirts	705
05/12/10	\$85.68	Gary Renfrow	reimburse initial shirts	706
05/12/10	\$110.00	USPS- Postmaster	PO Box rental (annual)	707
05/21/10	\$402.50	Rose State-Auxillary	luncheon	708

\$1,532.86 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 04/30/10.**

Respectfully submitted,
Rebecca A. Dallen
 Treasurer OK County LEPC