



**Report Period: August, 2010**

|                             | Mid-First Bank | OK County Acct<br>1250-5500 | Total       |
|-----------------------------|----------------|-----------------------------|-------------|
| Balance thru July, 2010     | \$5,151.89     | \$12,118.66                 | \$17,270.55 |
| Credits                     | \$0.00         | \$0.00                      | \$0.00      |
| Expenses                    | \$0.00         | \$0.00                      | \$0.00      |
| Balance ending August, 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 # |
|------|--------|------|-------------|--------|
|      |        |      |             |        |

**\$0.00 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 08/31/10.**

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