



**Report Period: September, 2010**

|                                | Mid-First Bank | OK County Acct<br>1250-5500 | Total       |
|--------------------------------|----------------|-----------------------------|-------------|
| Balance thru August, 2010      | \$5,151.89     | \$12,118.66                 | \$17,270.55 |
| Credits                        | \$0.00         | \$0.00                      | \$0.00      |
| Expenses                       | (\$759.95)     | \$0.00                      | (\$759.95)  |
| Balance ending September, 2010 | \$4,391.94     | \$12,118.66                 | \$16,510.60 |

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 #     |
|----------|----------|---------------|------------------------|------------|
| 09/08/10 | \$750.00 | OEMA          | conference sponsorship | check #709 |
| 09/15/10 | \$9.95   | Hostway Corp. | domain name - website  | check #710 |

**\$759.95 Sum of Debits to Mid-First Account**

Credits (Oklahoma County Account):

**\$3000 should post to the account soon.**

| 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 09/30/10.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC