



Report Period: October, 2010

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September, 2010	\$4,391.94	\$12,118.66	\$16,510.60
Credits	\$0.00	\$3,000.00	\$3,000.00
Expenses	(\$86.18)	\$0.00	(\$86.18)
Balance ending October, 2010	\$4,305.76	\$15,118.66	\$19,424.42

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 #
10/25/10	\$86.18	Wal-Mart	Door Prizes - OKC SWQ	check #711

\$86.18 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
10/15/10	\$3,000.00	ODEQ	Grants	\$2000 + \$1000

\$3,000.00 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 10/31/10.**

Respectfully submitted,
Rebecca A. Dallen
 Treasurer OK County LEPC