



Report Period: November, 2010

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru October, 2010	\$4,305.76	\$15,118.66	\$19,424.42
Credits	\$0.00	\$5,000.00	\$5,000.00
Expenses	(\$739.40)	(\$779.72)	(\$1,519.12)
Balance ending November, 2010	\$3,566.36	\$19,338.94	\$22,905.30

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 #
11/10/10	\$500.00	OEMA central wrkshp	sponsorship	Check # 712
11/12/10	\$239.40	Hostway Corporation	website fee	Check # 713

\$739.40 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
11/01/10	\$5,000.00	OK EM	reimb MWC FD HazMat	

\$5,000.00 Sum of Credits/Deposits to Oklahoma County Account

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
11/30/10	\$500.00	Central Area Workshop	Donation	54456
11/30/10	\$279.72	MTM Recognition	LED flashlights	54222

\$779.72 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 11/30/10.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC