



**Report Period: December, 2010**

|                               | Mid-First Bank | OK County Acct<br>1250-5500 | Total       |
|-------------------------------|----------------|-----------------------------|-------------|
| Balance thru November, 2010   | \$3,566.36     | \$19,338.94                 | \$22,905.30 |
| Credits                       | \$0.00         | \$0.00                      | \$0.00      |
| Expenses                      | (\$141.37)     | \$0.00                      | (\$141.37)  |
| Balance ending December, 2010 | \$3,424.99     | \$19,338.94                 | \$22,763.93 |

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 #     |
|----------|---------|-------------|------------------------|------------|
| 12/03/10 | \$60.00 | EOC Tech    | lunch for class        | check #714 |
| 12/08/10 | \$52.17 | Jami Murphy | reimb. refreshments    | check #715 |
| 12/16/10 | \$29.20 | City Bites  | lunch for exec com mtg | check #716 |

**\$141.37 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 12/31/10.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC