



**Report Period: January, 2011**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru December, 2010	\$3,424.99	\$19,338.94	\$22,763.93
Credits	\$990.58	\$0.00	\$990.58
Expenses	(\$66.31)	(\$5,569.98)	(\$5,636.29)
Balance ending January, 2011	\$4,349.26	\$13,768.96	\$18,118.22

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
01/28/11	\$990.58	OEM	HMEP Grant	voucher #00042538

**\$990.58 Sum of Credits/Deposits to Mid-First Account**

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
01/19/11	\$66.31	Jennifer Cunkle	Laptop accessories	Check # 717

**\$66.31 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
January 2011	\$5,000.00	MWC FD HazMat	HazMat Challenge	2010 challenge
January 2011	\$569.98	Jennifer Cunkle	laptop computer	reimbursement

**\$5,569.98 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 01/31/11.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC

An error was found in the formula for addition of the totals column, above. This report has been corrected.