



Report Period: February, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru January, 2011	\$4,349.26	\$13,768.96	\$18,118.22
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$12.98)	\$0.00	(\$12.98)
Balance ending February, 2011	\$4,336.28	\$13,768.96	\$18,105.24

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 #
02/18/11	\$12.98	Jami Murphy	refreshments	Check # 718

\$12.98 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 02/28/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC