



Report Period: May, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru April, 2011	\$4,336.34	\$13,768.96	\$18,105.30
Credits	\$0.00	\$2,000.00	\$2,000.00
Expenses	(\$207.15)	\$0.00	(\$207.15)
Balance ending May, 2011	\$4,129.19	\$15,768.96	\$19,898.15

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 #
05/01/11	\$97.15	Wal-Mart	OKC SWQ workshop	Check # 719
05/31/11	\$110.00	Postmaster	PO Box fees	Check # 720

\$207.15 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
05/31/11	\$2,000.00	State of Oklahoma	LEPC Grant	Warrant #105624767

\$2,000.00 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 05/31/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC