



Report Period: June, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru May, 2011	\$4,129.19	\$15,768.96	\$19,898.15
Credits	\$0.00	\$4.98	\$4.98
Expenses	(\$315.56)	(\$1,955.00)	(\$2,270.56)
Balance ending June, 2011	\$3,813.63	\$13,818.94	\$17,632.57

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 #
06/02/11	\$315.56	EOC Tech	Luncheon-CAMEO training	Check #721

\$315.56 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
06/30/11	\$4.98		Laptop price reduction	

\$4.98 Sum of Credits/Deposits to Oklahoma County Account

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
06/30/11	\$1,955.00	Clint Greenwood	Xtreme Ind. Fire/HAZMAT Training	

\$1,955.00 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 06/30/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC