



Report Period: **July, 2011**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru June, 2011	\$3,813.63	\$13,818.94	\$17,632.57
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$725.04)	\$0.00	(\$725.04)
Balance ending July, 2011	\$3,088.59	\$13,818.94	\$16,907.53

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 #
07/13/11	\$500.00	OEMA	central area wrkshp sponsor	Check #722
07/13/11	\$225.04	EOC Tech	lunch-HazMat aware class	Check #723

\$725.04 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 07/31/11.**

Respectfully submitted,
Rebecca A. Dallen
 Treasurer OK County LEPC