



**Report Period: August, 2011**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru July, 2011	\$3,088.59	\$13,818.94	\$16,907.53
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$65.20)	\$0.00	(\$65.20)
Balance ending August, 2011	\$3,023.39	\$13,818.94	\$16,842.33

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 #
08/10/11	\$13.63	Wal-Mart	Exec. Comte. Lunch	Check #724
08/10/11	\$38.62	City Bites	Exec. Comte. Lunch	Check #725
08/19/11	\$12.95	Hostway Corporation	Domain Name renewal	Check #726

**\$65.20 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 08/31/11.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC