



**Report Period: September, 2011**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru August, 2011	<b>\$3,023.39</b>	<b>\$13,818.94</b>	<b>\$16,842.33</b>
Credits	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Expenses	<b>(\$134.11)</b>	<b>(\$875.00)</b>	<b>(\$1,009.11)</b>
Balance ending September, 2011	<b>\$3,889.28</b>	<b>\$12,943.94</b>	<b>\$16,833.22</b>

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
09/27/11	\$1,000.00	ODEQ	LEPC Funds	105823536

**\$1,000.00 Sum of Credits/Deposits to Mid-First Account**

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
09/23/11	\$134.11	Rebecca Dallen	Door Prize for workshop	Check #728

**\$134.11 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
09/23/11	\$875.00	MTM Recognition	promotional items	

**\$875.00 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 09/30/11.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC