



Report Period: October, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September, 2011	\$3,889.28	\$12,943.94	\$16,833.22
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$792.67)	(\$998.00)	(\$1,790.67)
Balance ending October, 2011	\$3,096.61	\$11,945.94	\$15,042.55

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 #
10/12/11	\$223.76	Jon Hall	Reimb. food-Hazmat class	Check #729
10/12/11	\$329.51	Jennifer Cunkle	Reimb. Printing of flyers	Check #730
10/21/11	\$239.40	Hostway Corporation	Website Fees-annual	Check #731

\$792.67 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
10/13/11	\$998.00	Hewlett Packard	Volunteer FD Laptops	Two Laptops ordered

\$998.00 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 10/31/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC

**Corrections in blue.