



Report Period: November, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru October, 2011	\$3,096.61	\$11,945.94	\$15,042.55
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$500.00)	\$0.00	(\$500.00)
Balance ending November, 2011	\$2,596.61	\$11,945.94	\$14,542.55

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 #
11/09/11	\$500.00	City of Midwest City	hotzone reimb. MBower	Check #732

\$500.00 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 11/30/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC