



Report Period: December, 2011

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru November, 2011	\$2,596.61	\$11,945.94	\$14,542.55
Credits	\$0.00	\$7,000.00	\$7,000.00
Expenses	\$0.00	(\$64.40)	(\$64.40)
Balance ending December, 2011	\$2,596.61	\$18,881.54	\$21,478.15

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 #

\$0.00 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
12/15/11	\$5,000.00	OK EM	MWC FD Hazmat Ch	105944879
12/15/11	\$2,000.00	OK EM	HMEP Grant	105944880

\$7,000.00 Sum of Credits/Deposits to Oklahoma County Account

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
12/15/11	\$64.40	MTM Recognition	"Overage" on price quote for promotional items	

\$64.40 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 12/31/11.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC