



Report Period: July, 2014

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru June, 2014	\$2,549.75	\$13,906.62	\$16,456.37
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$125.37)	\$0.00	(\$125.37)
Balance ending July, 2014	\$2,424.38	\$13,906.62	\$16,331.00

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 #
07/08/14	\$115.96	Subway	lunches CAMEO training	Check # 747
07/09/14	\$9.41	Wal-mart	drinks, cups CAMEO train	Check # 748

\$125.37 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 7/31/14.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC