



**Report Period: September, 2014**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru August, 2014	\$2,424.38	\$13,906.62	\$16,331.00
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$12.95)	(\$1,025.00)	(\$1,037.95)
Balance ending September, 2014	\$2,411.43	\$12,881.62	\$15,293.05

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 #
09/04/14	\$12.95	Hostway	Domain name renewal	Check #749

**\$12.95 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
09/30/14	\$1,025.00	MTM Recognition	Promotional Items	Pending/Encumbered

**\$1,025.00 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 9/30/14.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC

**NOTE: The dollar amount for the final debit total for the MTM Recognition items will increase by the amount of sales tax charged, for a total of \$1101.40.**