

Local Emergency Planning Committee



P.O. Box 2775 Oklahoma City Oklahoma 73101-2775

Report Period: October, 2014

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September, 2014	\$2,411.43	\$12,881.62	\$15,293.05
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$591.49)	(\$500.00)	(\$1,091.49)
Balance ending October, 2014	\$1,819.94	\$12,381.62	\$14,201.56

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 #
10/03/14	\$61.08	Wal-Mart	2 weather radios-SWQ conf	Check #750
10/08/14	\$164.73	Subway	TTX lunch	Check #751
10/08/14	\$39.28	Lisa Kuefler	Reimb. TTX lunch	Check #752
10/15/14	\$76.40	MTM Recognition	Sales Tax-promo items	Check #753
10/30/14	\$250.00	Cash	COEMA sponsorship	Check #754

\$591.49 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
10/31/14	\$500.00	Mike Bower/MWC	HotZone travel expenses	PO# 21503562

\$500.00 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 10/31/14.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC

NOTE: The dollar amount for the final debit total for the MTM Recognition items did NOT increase by the amount of sales tax charged. The total from the County Account remains \$1,025.00. A separate check (check #753) was written from the Mid-First account to pay the sales tax.