

Local Emergency Planning Committee



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

Report Period: December, 2014

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru November, 2014	\$1,580.54	\$12,381.62	\$13,962.16
Credits	\$1,000.00	\$0.00	\$1,000.00
Expenses	(\$255.46)	\$0.00	(\$255.46)
Balance ending December, 2014	\$2,325.08	\$12,381.62	\$14,706.70

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
12/17/14	\$1,000.00	ODEQ	LEPC Funds	warrant #107093496

\$1,000.00 Sum of Credits/Deposits to Mid-First Account

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
12/10/14	\$234.04	Lisa Kuefler	reimburse VTTX lunch	Check #756
12/17/14	\$21.42	Lisa Kuefler	reimburse VTTX beverages	Check #757

\$255.46 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 12/31/14.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC