

Local Emergency Planning Committee



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

**Report Period: April, 2015**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru March, 2015	\$2,028.08	\$12,381.62	\$14,409.70
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$64.76)	\$0.00	(\$64.76)
Balance ending April, 2015	\$1,963.32	\$12,381.62	\$14,344.94

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
<b>\$0.00 Sum of Credits/Deposits to Mid-First Account</b>				

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
04/23/15	\$64.76	Wal-Mart	two weather radios	Check #759
<b>\$64.76 Sum of Debits to Mid-First Account</b>				

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
<b>\$0.00 Sum of Credits/Deposits to Oklahoma County Account</b>				

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments
<b>\$0.00 Sum of Debits to Oklahoma County Account</b>				

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 04/30/15.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC