

Local Emergency Planning Committee



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

Report Period: August, 2015

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru July, 2015	\$1,963.32	\$12,381.62	\$14,344.94
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$64.75)	\$0.00	(\$64.75)
Balance ending August, 2015	\$1,898.57	\$12,381.62	\$14,280.19

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 #
08/26/15	\$64.75	Hostway Corporation	5 year-domain name renewal	Check # 760

\$64.75 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 08/31/15.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC