

Local Emergency Planning Committee



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

**Report Period: September, 2015**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru August, 2015	\$1,898.57	\$12,381.62	\$14,280.19
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$150.00)	\$0.00	(\$150.00)
Balance ending July, 2015	\$1,748.57	\$12,381.62	\$14,130.19

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 #
09/08/15	\$150.00	Legal Aid Services of OK	1/2 catering 043015 VTTX	Check # 761

**\$150.00 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 09/30/15.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC