



Report Period: 1st Quarter, 2021

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru December, 2020	\$4,048.71	\$9,618.35	\$13,667.06
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$239.40)	\$0.00	(\$239.40)
Balance ending March, 2021	\$3,809.31	\$9,618.35	\$13,427.66

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 #
01/11/21	\$239.40	Hostway Corp	past due annual website fee	Check# 779

\$239.40 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 03/31/2021.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC