



Report Period: 4th Quarter, 2021

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September, 2021	\$4,809.31	\$9,618.35	\$14,427.66
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$239.40)	\$0.00	(\$239.40)
Balance ending December, 2021	\$4,569.91	\$9,618.35	\$14,188.26

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 #
11/12/21	\$239.40	Hostway Corporation	annual website fee	Check #780

\$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 12/31/2021.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC