



Report Period: 2nd Quarter, 2022

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru March 2022	\$4,569.91	\$9,618.35	\$14,188.26
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$550.00)	\$0.00	(\$550.00)
Balance ending June 2022	\$4,019.91	\$9,618.35	\$13,638.26

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 #
04/29/22	\$50.00	Cash - Mid First Bank	two \$25 gift cards from Walmart	check # 781
05/20/22	\$500.00	NSU Foundation	sponsor OK youth prep camp	check # 782

\$550.00 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 06/30/2022.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC