



**Report Period: 4th Quarter, 2022**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September 2022	\$5,019.91	\$9,618.35	\$14,638.26
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$269.40)	\$0.00	(\$269.40)
Balance ending December 2022	\$4,750.51	\$9,618.35	\$14,368.86

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 #
11/15/22	\$269.40	Hostway Corporation	annual website fee	Check # 783

**\$269.40 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 12/31/2022.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC