



Report Period: 1st Quarter, 2023

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru December 2022	\$4,750.51	\$9,618.35	\$14,368.86
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$773.12)	\$0.00	(\$773.12)
Balance ending March 2023	\$3,977.39	\$9,618.35	\$13,595.74

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 #
03/29/23	\$773.12	4imprint	pens and business card sticky packs	check # 784

\$773.12 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 03/31/2023.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC