



Report Period: 2nd Quarter, 2023

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru March 2023	\$3,977.39	\$9,618.35	\$13,595.74
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$100.00)	\$0.00	(\$100.00)
Balance ending June 2023	\$3,877.39	\$9,618.35	\$13,495.74

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 #
05/15/23	\$100.00	Cash	Door prizes, Storm Water Workshop	Check # 785

\$100.00 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 06/30/2023.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC