



**Report Period: 3rd Quarter, 2023**

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru June 2023	\$3,877.39	\$9,618.35	\$13,495.74
Credits	\$1,000.00	\$0.00	\$1,000.00
Expenses	\$0.00	\$0.00	\$0.00
Balance ending September 2023	\$4,877.39	\$9,618.35	\$14,495.74

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
08/31/23	\$1,000.00	Oklahoma DEQ	LEPC Grant Funds	Warrant #109018890

**\$1,000.00 Sum of Credits/Deposits to Mid-First Account**

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #

**\$0.00 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 09/30/2023.**

Respectfully submitted,

***Rebecca A. Dallen***

Treasurer OK County LEPC