



Report Period: 4th Quarter, 2023

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September 2023	\$4,877.39	\$9,618.35	\$14,495.74
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$655.34)	\$0.00	(\$655.34)
Balance ending December 2023	\$4,222.05	\$9,618.35	\$13,840.40

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 #
11/08/23	\$385.94	Authentic Promotions	Tradeshaw banner and table cover	Check #786
11/15/23	\$269.40	Hostway Corporation	annual website fee	Check #787

\$655.34 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 12/31/2023.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC