



Report Period: 1st Quarter, 2024

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru December 2023	\$4,222.05	\$9,618.35	\$13,840.40
Credits	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00
Balance ending March 2024	\$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 #

\$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 3/31/2024.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC