



Report Period: 4th Quarter, 2024

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru September 2024	\$5,122.05	\$9,618.35	\$14,740.40
Credits	\$0.00	\$0.00	\$0.00
Expenses	(\$299.40)	\$0.00	(\$299.40)
Balance ending December 2024	\$4,822.65	\$9,618.35	\$14,441.00

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 #
11/14/24	\$299.40	Hostway	annual website fee	Check # 789

\$299.40 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 12/31/2024.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC