Arcade Police Department 2011 Asset Forfeiture Report

DATE	*TRANSACTION/REMARKS*	*PAYMENT*	*DEPOSIT*	*BALANCE*
1/1/2011	**Beginning Year Balance**			**$20,262.94**
3/31/2011	Interest Earned		$12.49	$20,275.43
4/5/2011	Keeprs Inc/Stinger Flashlites for Patrol Cars	$233.00		$20,042.43
5/5/2011	Keeprs Inc/Stinger Flashlites for Patrol Cars	$342.00		$19,700.43
6/30/2011	Interest Earned		$12.37	$19,712.80
9/20/2011	Mobile Comm of Hall/Narrow Band Radios	$8,017.00		$11,690.80
9/30/2011	Interest Earned		$11.82	$11,702.62
11/7/2011	Tiger Direct/Projector for PD Classes Etc	$438.67		$11,263.95
12/7/2011	Mobile Comm of Hall/Radio Installation Crg	$225.00		$11,038.95
12/30/2011	Interest Earned		$4.90	$11,043.85
12/31/2011	**Year End Balance**			**$11,043.85**