Arcade Police Department 2012 Asset Forfeiture Report

DATE	*TRANSACTION/REMARKS*	*WITHDRAWAL*	*DEPOSIT*	*BALANCE*
1/1/2012	**Beginning Year Balance**			**$11,043.85**
2/23/2012	Case Number 2012-02-0618	$400.00		$10,643.85
3/30/2012	Interest Earned		$3.27	$10,647.12
5/2/2012	Superior Court Order X12CV0454		$18,000.00	$28,647.12
6/19/2012	Engine Replacement-Investigators Vehicle Repair Order # 10171	$3,458.31		$25,188.81
6/29/2012	Positive Promotions Community Oriented Policing Supplies	$398.02		$24,790.79
6/29/2012	Interest Earned		$5.41	$24,796.20
9/27/2012	Positive Promotions Community Oriented Policing Supplies	$339.29		$24,456.91
9/28/2012	Interest Earned		$6.18	$24,463.09
11/6/2012	LCEO, LLC 3 Ballistic Helmets for GBI	$2,205.05		$22,258.04
12/31/2012	Interest Earned		$3.99	$22,262.03
12/31/2012	**Year End Balance**			**$22,262.03**