Police Seizure (Confiscation) Fund
Statement of Income and Retained Earnings
For the Twelve Months Ending December 31, 2015

	Year to Date December 31, 2015
Revenues	
Confiscated Funds Revenue	0.00
Earned Interest	0.48
Total Revenues	0.48
Expenses	
Bank Fee	0.00
Small Equipment	0.00
Total Expenses	0.00
Net Income	0.48
Fund Balance Beginning	512.24
Adjustments To Date	0.00
Fund Balance Ending	512.72