City of Canton
Police Forfeiture Account Summary
For the Year Ending September 30, 2012

Date	Check#	Transaction Description	Debit Expenditure	Credit Revenue	Fund Balance
10/01/2011		Balance Forward			$ 2,051.53
10/01/2011		Vest Grant (Deferred in FY '11)		$ 980.50	3,032.03
10/01/2011		Awarded Funds (Deferred in FY '11)		754.65	3,786.68
10/05/2011		Awarded Funds (Condemned Currency)		1,253.15	5,039.83
10/20/2011	5057	Code Blue Designs (Kanine 5.0 Software Users License)	$ 100.00		4,939.83
10/31/2011		Interest		0.99	4,940.82
11/30/2011		Interest		1.02	4,941.84
12/01/2011	5058	Cherokee Co. Clerk's Office	10.00		4,931.84
12/01/2011	5059	Guardian Tracking, LLC (Annual Subscription)	1,443.00		3,488.84
12/31/2011		Interest		0.85	3,489.69
01/31/2012		Interest		0.86	3,490.55
01/31/2012		Vest Grant		659.00	4,149.55
02/29/2012		Interest		0.82	4,150.37
03/31/2012		Vest Grant		659.00	4,809.37
03/31/2012		Vest Grant		492.50	5,301.87
03/31/2012		Interest		0.99	5,302.86
04/30/2012		Interest		1.05	5,303.91
05/23/2012		Auction (2005 Pontiac G6)		3,500.00	8,803.91
05/31/2012		Interest		1.31	8,805.22
06/30/2012		Interest		1.87	8,807.09
07/31/2012		Interest		1.80	8,808.89
08/31/2012		Interest		2.05	8,810.94
09/30/2012		Interest		1.62	8,812.56
		Ending Balance for Year End September 30, 2012			$ 8,812.56