City of Canton
Police Forfeiture Account Summary
For the Year Ending September 30, 2013

Date	Check#	Transaction Description	Debit Expenditure	Credit Revenue	Fund Balance
10/01/2012		Balance Forward			$ 8,812.56
10/31/2012		Interest		$ 1.87	8,814.43
11/30/2012		Interest		1.93	8,816.36
12/28/2012		Vest Grant		334.50	9,150.86
12/31/2012		Vest Grant		334.50	9,485.36
12/31/2012		Interest		1.41	9,486.77
01/31/2013		Interest		0.73	9,487.50
02/26/2013		Vest Grant		477.50	9,965.00
		Ending Balance for Year End September 30, 2013			$ 9,965.00