City of Canton
Police Forfeiture Account Summary
For the Year Ending September 30, 2014

Date	Check#	Transaction Description	Debit Expenditure	Credit Revenue	Fund Balance
10/01/2013		Balance Forward			$ 9,965.00
01/13/2014	5060	City of Canton (refund grant receipts from previous year)	$ 1,146.50		8,818.50
03/03/2014		Court Awarded Funds (13CV2529-DC)		$ 3,620.61	12,439.11
03/24/2014	5061	Radarsign (battery powered radar speed sign)	2,600.00		9,839.11
04/28/2014		Court Awarded Funds (14CV0500-JH)		1,163.14	11,002.25
08/04/2014	5062	Applied Concepts (laser unit for GSP Troop in Jasper, GA)	3,012.50		7,989.75
08/26/2014		Court Awarded Funds (14CV1115-EM)		760.95	8,750.70
		Ending Balance for Year End September 30, 2014			$ 8,750.70