PD FORFEITURE FUNDS - State
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
STATE FORFEITURE (5500996680)	79,569.54
Total Checking/Savings	79,569.54
Total Current Assets	79,569.54
TOTAL ASSETS	**79,569.54**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	25.00
3900 · Retained Earnings	36,103.99
Net Income	43,440.55
Total Equity	79,569.54
TOTAL LIABILITIES & EQUITY	**79,569.54**

PD FORFEITURE FUNDS - State
Profit & Loss Detail
July 2012 through June 2013

Date	Num	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
FORFEITURE (FORFEITURE FUNDS)					
State					
7/23/2012		Deposit	Case#12S05446(CLSmithJr)		1,388.90
11/2/2012		Deposit	Case#11S111044(L/JSweat)		29,938.50
1/11/2013		Deposit	Case#12S10891(WAChaney,Jr)		181.50
1/11/2013		Deposit	Case#12S10892(WSSmith)		1,087.20
3/28/2013		Deposit	Case#11S10937(MEHand)		999.00
3/28/2013		Deposit	Case#11S09857(WCBiggins)		234.85
3/28/2013		Deposit	Case#11S09855(MBrockington)		160.20
3/28/2013		Deposit	Case#12S05454(BJCourson)		473.78
3/28/2013		Deposit	Case#11S111100(MMcRae)		432.15
3/28/2013		Deposit	Case#13S01065(AMJackson)		179.70
3/28/2013		Deposit	Case#12S02189(GLFloyd)		142.50
3/28/2013		Deposit	Case#12S02189(GLFloyd)		106.19
5/3/2013		Deposit	Case#11S07702(JHunt)		28.50
5/3/2013		Deposit	Case#11S07704(DMcRae)		17,436.53
5/3/2013		Deposit	Case#13S04331(VBenson)		116.28
5/24/2013		Deposit	Case#2013S01064(DCarter)		2,738.40
6/14/2013		Deposit	Case#13S0299(DCarter)		2,609.55
6/14/2013		Deposit	Case#13S05387(NCarter)		676.35
6/14/2013		Deposit	Case#13S05388(TCarter)		251.85
6/14/2013		Deposit	Case#13S05389(KTemple/TEllerton)		2,134.79
Total State				0.00	61,316.72
Total FORFEITURE (FORFEITURE FUNDS)				0.00	61,316.72
INTEREST					
State					
7/31/2012			Interest		1.55
8/31/2012			Interest		1.64
9/28/2012			Interest		1.58
10/31/2012			Interest		1.26
11/30/2012			Interest		2.03
12/31/2012			Interest		2.14
1/31/2013			Interest		2.17
2/28/2013			Interest		1.95
3/29/2013			Interest		2.17
4/30/2013			Interest		2.20
5/31/2013			Interest		2.92
6/28/2013			Interest		3.15
Total State				0.00	24.76
Total INTEREST				0.00	24.76
Total Income				0.00	61,341.48
Expense					

PD FORFEITURE FUNDS - State
Profit & Loss Detail
July 2012 through June 2013

Date	Num	Name	Memo	Debit	Credit
STATE (STATE EXPENDITURES)					
Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)					
10/18/2012	2078	SMYRNA POLICE DIST	Inv #6592A; Acct #CYD034;Firearms(42 Pistols) for Douglas...	4,578.00	
Total Firearms-Supplies (Firearms,Holsters,Belts,Cuffs)				4,578.00	0.00
Pub Costs (Publication Costs)					
10/25/2012	2079	FAMILY CONCEPTS, LTD	Inv#50168;Acct#3000R-Books for PD Handouts to Schools	414.09	
Total Pub Costs (Publication Costs)				414.09	0.00
Vehicles & Accessories Purchase					
8/28/2012	2076	GALL'S , LLC	Inv #512286372;Acct #5416270	297.26	
10/1/2012	2077	City of Douglas	Obligation on Purchase of Patrol Vehicles for PD	9,928.00	
1/8/2013	2081	GALL'S , LLC	Inv #512286372;Acct #5416270	435.00	
1/8/2013	2082	GALL'S , LLC	50% of Inv#000277690;Acct#5416270	275.00	
Total Vehicles & Accessories Purchase				10,935.26	0.00
Total STATE (STATE EXPENDITURES)				15,927.35	0.00
Total Expense				15,927.35	0.00
Net Ordinary Income				15,927.35	61,341.48
Net Income				**15,927.35**	**61,341.48**