CONFISCATED ASSET REPORT CITY OF LAVONIA - FY 2014

DATE:	CK#		CREDIT(+):	DEBIT(-):	DESCRIPTION:	ENDING BALANCE:
					FY Beginning Balance	**6,487.18**
2/6/2014	1052	**Sergent Majors**		60.00	Training Conference	6,427.18
2/7/2014	1053	**Dill's**		518.91	Training Conference	5,908.27
2/7/2014	1054	**Gumlog BBQ**		100.00	Training Conference	5,808.27
3/72014	1055	**NE GA BANK**		40.00	Undercover Drug Operation	5,768.27
7/1/2014		**6/16/14 -CA#14FVO318J**	571.95		Unclaimed vehicles	6,340.22
7/21/2014	1056	**The Westin Savannah**		870.00	Training Conference	5,470.22
8/29/2014	1057	**Lowe's**		853.29	Training-Range	4,616.93
9/5/2014	1058	**Gree Tree Metals**		446.37	Training-Range	4,170.56
12/3/2014	1059	**Gumlog BBQ**		1,518.00	Training Conference	2,652.56
12/3/2014	1060	**Angie Andrews**		80.00	Training Conference	2,572.56
12/18/2014		**12/15/14-CA#13-FV656M**	5,072.00		Seizures-Cash-Retained	7,644.56
		Billy F.Smith-$4,709.00				
		12/15/14-CA#14-FVO257M				
		Rebecca J.Smith-$363.00				
12/18/2014	1061	**F.C. Clerk of Superior Crt.**		215.00	Due to FC Superior Crt Clerk	7,429.56
12/15/2014	1062	**Northern Judicial DA Off.**		507.20	Due to DA's Office	**6,922.36**
	2014	**ENDING BALANCE**				**6922.36**