Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 210 - CONFISCATED ASSETS FUND								
210-0000-3611000	INTEREST REVENUE					0.00	-78.90	-78.90
Post Date	**Packet Number**	**Transaction Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
10/30/2009	ZDET2010-A-00302		INTEREST CONF ASSETS OCT MLTGDKT 10/3				-7.45	-7.45
11/30/2009	ZDET2010-A-00570		CONFISCATED ASSETS FUND I MLTGDKT 11/				-7.20	-14.65
12/31/2009	ZDET2010-A-01045		CONFISCATED ASSETS FUND I MLTGDKT 12/				-7.45	-22.10
01/29/2010	ZDET2010-A-01355		CONF ASSTS INTEREST- JAN MLTGDKT 01/29				-7.44	-29.54
02/26/2010	ZDET2010-A-01623		INTEREST CONF ASSETS FEB MLTGDKT 02/2				-6.55	-36.09
03/31/2010	ZDET2010-A-02026		MARCH 2010 INTEREST MLTGDKT 03/31/10				-7.00	-43.09
04/30/2010	ZDET2010-A-02402		INT CONFISCATED ASSETS-4/ MLTGDKT 04/3				-6.78	-49.87
05/28/2010	ZDET2010-A-02708		INTEREST-CONF ASSETS-MAY MLTGDKT 05/				-7.00	-56.87
05/28/2010	ZDET2010-A-02773		INTEREST-CONF ASSETS-MAY MLTGDKT 05/				7.00	-49.87
05/31/2010	ZDET2010-A-02764		CONF ASSETS INT-MAY 2010 MLTGDKT 05/3				-7.00	-56.87
06/30/2010	ZDET2010-A-03061		INTEREST CONF ASSETS MLTGDKT 06/30/10				-6.78	-63.65
07/30/2010	ZDET2010-A-03402		JUNE 2010 INTERST CONF AS MLTGDKT 07/3				-5.25	-68.90
08/31/2010	GLPKT00059	JE0810-10	INTEREST CONF ASSETS-AUGUST 2010				-5.15	-74.05
09/30/2010	GLPKT00584	JE0910-17	INTEREST- CONFISCATED ASSETS 09/10				-4.85	-78.90
210-3210-523700000	EDUCATION & TRAINING					0.00	5,000.00	5,000.00
Post Date	**Packet Number**	**Transaction Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
07/08/2010	APPKT0000034	15671	Training Officer Citizen Contacts	THOMAS & MEANS LAW FIRM,			5,000.00	5,000.00
210-3210-523850100	MAINTENANCE CONTRACTS					0.00	4,284.28	4,284.28
Post Date	**Packet Number**	**Transaction Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
03/12/2010	ZDET2010-G-02079	10839	BOOKS & PUBLICATIONS	CRIMEREPORTS			589.02	589.02
03/12/2010	ZDET2010-G-02079	10840	BOOKS & PUBLICATIONS	CRIMEREPORTS			1,253.63	1,842.65
09/23/2010	APPKT0000036	11775	FY2011 Subscriptions CrimeReports Comman	CRIMEREPORTS			1,253.63	3,096.28
09/23/2010	APPKT0000036	11838	FY2011 Subscriptions CrimeReports Comman	CRIMEREPORTS			1,188.00	4,284.28
210-3210-531100000	SUPPLIES / GENERAL SUPPLIES					0.00	764.20	764.20
Post Date	**Packet Number**	**Transaction Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
12/30/2009	ZDET2010-A-03609		BOUND TREE MEDICAL-RAPID TREATMENT				764.20	764.20
210-3210-542500000	OTHER EQUIPMENT					0.00	24,441.06	24,441.06
Post Date	**Packet Number**	**Transaction Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
12/30/2009	ZDET2010-A-03609		MOVE TO SUPPLIES BOUND TREE MEDICAL				-764.20	-764.20
12/30/2009	ZDET2010-G-01098	87117472	BTM-RAPID TREATMENT (FUND	BOUND TREE MEDICAL, LLC			764.20	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500000	Continued, Page:2	0.00	24,441.06	24,441.06

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
08/26/2010	APPKT0000019	inv0000026526	Tasers	DGG TASER INC.		22,484.83	22,484.83
09/15/2010	APPKT0000070	September Pcard	DGG TASER	BANK OF NORTH GEORGIA		488.28	22,973.11
09/17/2010	APPKT0000025	INV0000027116	Taser Holster	DGG TASER INC.		1,308.00	24,281.11
09/24/2010	APPKT0000037	INV0000027405	Dataport Download Kit	DGG TASER INC.		159.95	24,441.06

210-3210-542503500	OTHER EQUIPMENT / CAMERAS	0.00	1,879.81	1,879.81

Post Date	Packet Number	Transaction Number	Description	Vendor	Project Account	Amount	Running Balance
12/18/2009	ZDET2010-G-01097	1410006570	PHOTO/MICROGRAPHIC EQUIP	RITZ COMMERCIAL SALES		1,879.81	1,879.81

Fund 210 Totals: **Beginning Balance: 0.00** **Activity: 36,290.45** **Ending Balance: 36,290.45**

Grand Totals: **Beginning Balance: 0.00** **Activity: 36,290.45** **Ending Balance: 36,290.45**