Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 210 - CONFISCATED ASSETS FUND				
Asset				
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	79,411.96	-19,178.85	60,233.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2012	GLPKT07683	JE1012-17		TRFR FROM CONF ASSETS-ST FUNDS TO C...			-8,803.62	70,608.34
10/31/2012	GLPKT08086	JE1012-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			2.79	70,611.13
11/30/2012	GLPKT08335	JE1112-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			2.61	70,613.74
12/31/2012	GLPKT08712	JE1212-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			2.70	70,616.44
01/31/2013	GLPKT09400	JE0113-07AD		Realized Gain-Confiscated Assets State-Jan			2.03	70,618.47
02/08/2013	GLPKT09033	JE0213-12		Realized Gain on Closed Bank Acct-Conf A...			0.87	70,619.34
02/11/2013	APPKT0001642	1/25/13	20153	High Mobility Low Profile Shield	01940 - L&N SUPPLY, LLC		1,335.00	71,954.34
02/11/2013	GLPKT09421	JE0213-18		MOVE TO OTHER EQUIP/SWAT			-1,335.00	70,619.34
02/28/2013	GLPKT09315	JE0213-07		Realized Gain-Confiscated Assets State-Feb			3.79	70,623.13
03/31/2013	GLPKT09675	JE0313-07		Realized Gain-Confiscated Assets State-M...			4.20	70,627.33
04/30/2013	GLPKT10091	JE0413-07		Realized Gain-Confiscated Assets State-Apr			3.17	70,630.50
05/14/2013	GLPKT10143	JE0513-15		Trfr From Conf Assets-St to Pooled Cash			-5,684.00	64,946.50
05/31/2013	GLPKT10520	JE0513-07		Realized Gain-Confiscated Assets State-M...			2.86	64,949.36
06/28/2013	GLPKT10771	JE0613-07		Realized Gain-Confiscated Assets State-JU...			2.67	64,952.03
07/31/2013	GLPKT11125	JE0713-07		Realized Gain-Confiscated Assets State-JU...			2.76	64,954.79
08/14/2013	GLPKT11162	JE0813-15		Trfr Conf Assets-State to Pooled Acct-Dana..			-4,493.42	60,461.37
08/31/2013	GLPKT11380	JE0813-07		Realized Gain-Confiscated Assets State-A...			2.65	60,464.02
09/10/2013	GLPKT11461	JE0913-12		Trfr from Conf Assets/St to Pooled Cash-Re..			-233.39	60,230.63
09/30/2013	GLPKT11621	JE0913-07		Realized Gain-Confiscated Assets State-SEP			2.48	60,233.11

Total Asset: **Beginning Balance: 79,411.96** **Activity: -19,178.85** **Ending Balance: 60,233.11**

Revenue				
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-35.58	-35.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2012	GLPKT08086	JE1012-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			-2.79	-2.79
11/30/2012	GLPKT08335	JE1112-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			-2.61	-5.40
12/31/2012	GLPKT08712	JE1212-07		REALIZED GAIN-CONF ASSETS-STATE FUN...			-2.70	-8.10
01/31/2013	GLPKT09400	JE0113-07AD		Realized Gain-Confiscated Assets State-Jan			-2.03	-10.13
02/08/2013	GLPKT09033	JE0213-12		Realized Gain on Closed Bank Acct-Conf A...			-0.87	-11.00
02/28/2013	GLPKT09315	JE0213-07		Realized Gain-Confiscated Assets State-Feb			-3.79	-14.79
03/31/2013	GLPKT09675	JE0313-07		Realized Gain-Confiscated Assets State-M...			-4.20	-18.99
04/30/2013	GLPKT10091	JE0413-07		Realized Gain-Confiscated Assets State-Apr			-3.17	-22.16
05/31/2013	GLPKT10520	JE0513-07		Realized Gain-Confiscated Assets State-M...			-2.86	-25.02
06/28/2013	GLPKT10771	JE0613-07		Realized Gain-Confiscated Assets State-JU...			-2.67	-27.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS - Continued	0.00	-35.58	-35.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2013	GLPKT11125	JE0713-07		Realized Gain-Confiscated Assets State-JU...			-2.76	-30.45
08/31/2013	GLPKT11380	JE0813-07		Realized Gain-Confiscated Assets State-A...			-2.65	-33.10
09/30/2013	GLPKT11621	JE0913-07		Realized Gain-Confiscated Assets State-SEP			-2.48	-35.58

Total Revenue: **Beginning Balance: 0.00** **Activity: -35.58** **Ending Balance: -35.58**

Expense

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700000	EDUCATION & TRAINING/STATE FUNDS	0.00	600.00	600.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2013	APPKT0002095	John Huey	20791	Georgia Law Enforcement Executive Devel...	02619 - GA-LEEDS		600.00	600.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-531100000	SUPPLIES/GENERAL SUPPLIES/STATE FUNDS	0.00	147.84	147.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2013	APPKT0002501	Pcard 6/28 7/27	DFT0002228	Batteries Plus #39	02884 - SunTrust Bank		147.84	147.84

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500000	OTHER EQUIPMENT/STATE FUNDS	0.00	9,577.42	9,577.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2013	APPKT0001744	123068	20400	Cellebrite upgrade	00770 - CELLEBRITE USA, INC		5,084.00	5,084.00
06/10/2013	APPKT0002367	302488	21211	Range Supplies	00870 - DANA SAFETY SUPPLY, INC		4,493.42	9,577.42

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542503500	OTHER EQUIPMENT/CAMERAS/STATE FUNDS	0.00	85.55	85.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2013	APPKT0002501	Pcard 6/28 7/27	DFT0002228	Amazon Mktplace Pmts	02884 - SunTrust Bank		59.85	59.85
07/15/2013	APPKT0002501	Pcard 6/28 7/27	DFT0002228	Amazon Mktplace Pmts	02884 - SunTrust Bank		25.70	85.55

Total Expense: **Beginning Balance: 0.00** **Activity: 10,410.81** **Ending Balance: 10,410.81**

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 79,411.96** **Activity: -8,803.62** **Ending Balance: 70,608.34**

Grand Totals: **Beginning Balance: 79,411.96** **Activity: -8,803.62** **Ending Balance: 70,608.34**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	79,411.96	-8,803.62	70,608.34
Grand Total:	**79,411.96**	**-8,803.62**	**70,608.34**