

City of Milton, GA

Detail Report
Account Detail
Date Range: 10/01/2014 - 09/30/2015

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 210 - CONFISCATED ASSETS FUND				
210-0000-1111000	CASH IN BANK POOLED	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/03/2014	GLPKT15318	PR 10/03/14 COR		Correct FY15 Employee Reimbursements		-299.00	-299.00
10/31/2014	GLPKT15623	JE1014-09		Allocate Prepaid Exp-OCT		-950.00	-1,249.00
10/31/2014	GLPKT15651	PR 10/31/14		PPE 10/31/14		-299.00	-1,548.00
11/05/2014	GLPKT15796	JE1114-28		Move Scott Travel from Fed Conf Assets to..		299.00	-1,249.00
11/20/2014	APPKT0003231	24694		CSU Command College SEC REI PMT	01483 - CSU Command College	-950.00	-2,199.00
11/26/2014	APPKT0003243	DFT0003879		L3 COMMUNICATIONS MOBILE-VISION, I...	01086 - L3 COMMUNICATIONS MOBILE-VISION, INC.	-1,745.53	-3,944.53
11/27/2014	GLPKT16701	JE1114-03		Move Holiday Inn Exp to Fed Conf Asset-T...		-414.00	-4,358.53
12/15/2014	APPKT0003361	DFT0004176		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-414.00	-4,772.53
12/15/2014	APPKT0003361	DFT0004176		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-25.00	-4,797.53
01/02/2015	GLPKT16056	JE0115-13		Record Suntrust Transfers-Fed Conf Assets		3,944.53	-853.00
01/09/2015	GLPKT16287	PR 01/09/15		PPE 01/09/15-		-299.00	-1,152.00
01/22/2015	GLPKT16349	JE0115-17		Move Command College Inv to Fed Conf A...		-950.00	-2,102.00
01/27/2015	GLPKT16467	JE0115-19		Move CSU Testing Ctr/Travel from Fed Co...		439.00	-1,663.00
02/06/2015	GLPKT16445	JE0215-13		Move Scott Travel from Fed Conf Assets to..		1,688.00	25.00
02/12/2015	APPKT0003409	25319		NORTHWESTERN UNIVERSITY SEC REI PMT	00554 - NORTHWESTERN UNIVERSITY	-3,900.00	-3,875.00
02/17/2015	APPKT0003418	25341		Romney Scott III SEC REI PMT	00933 - Romney Scott III	-299.00	-4,174.00
02/17/2015	GLPKT16702	JE0215-16		NW Trng/per Diem & Correction from Fed...		3,760.00	-414.00
03/06/2015	GLPKT16757	PR 03/06/15		PPE 03/06/15		-299.00	-713.00
03/11/2015	GLPKT16703	JE0315-16		Trfr from Conf Assets Fd/Fed to GF		414.00	-299.00
03/17/2015	APPKT0003470	DFT0004440		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-408.00	-707.00
03/19/2015	APPKT0003448	25573		CSU Command College SEC REI PMT	01483 - CSU Command College	-950.00	-1,657.00
04/03/2015	GLPKT17189	PR 040315		PPE 04/03/15		-299.00	-1,956.00
04/09/2015	APPKT0003461	25727		CSU Command College SEC REI PMT	01483 - CSU Command College	-950.00	-2,906.00
04/15/2015	APPKT0003508	DFT0004530		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-798.00	-3,704.00
04/15/2015	APPKT0003508	DFT0004530		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-390.00	-4,094.00
05/11/2015	GLPKT17216	JE0515-10*		Transfer from Conf Assets/Federal to Pool...		2,906.00	-1,188.00
05/21/2015	APPKT0003506	26091		CSU Command College SEC REI PMT	01483 - CSU Command College	-950.00	-2,138.00
06/05/2015	GLPKT17452	JE0615-13		Trfr from Conf Assets Fd/Fed to GF		2,138.00	0.00
06/15/2015	APPKT0003570	DFT0004680		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	29.25	29.25
06/15/2015	APPKT0003570	DFT0004680		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-419.25	-390.00
07/24/2015	GLPKT17881	PR 07/24/15*		PPE 07/24/15		-207.00	-597.00
08/07/2015	GLPKT17927	JE0815-18		Trfr from Conf Assets Fd/Fed to GF		597.00	0.00

Detail Report **Date Range: 10/01/2014 - 09/30/2015**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	106,954.67	42,026.25	148,980.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/28/2014	GLPKT15786	JE1014-15		Fed Confiscated Funds-#24301005432113		2,946.50	109,901.17
10/31/2014	GLPKT15620	JE1014-05		Realized Gain-Confiscated Assets Federal-...		4.56	109,905.73
11/04/2014	GLPKT15787	JE1114-14		Fed Confiscated Funds-#24308010048658		13,289.50	123,195.23
11/04/2014	GLPKT15787	JE1114-14		Fed Confiscated Funds-#24308010048660		68.86	123,264.09
11/05/2014	GLPKT15796	JE1114-28		Move Scott Travel from Fed Conf Assets to..		-299.00	122,965.09
11/14/2014	GLPKT15787	JE1114-14*		Fed Confiscated Funds-#24318009638855		755.00	123,720.09
11/25/2014	GLPKT15787	JE1114-14**		Fed Confiscated Funds-#24329007841760		960.90	124,680.99
11/30/2014	GLPKT15793	JE1114-05		Realized Gain-Confiscated Assets Federal-...		5.03	124,686.02
12/18/2014	GLPKT16190	JE1214-14		Fed Conf Funds CATS# 14-DEA-602305;G3...		222.00	124,908.02
12/31/2014	GLPKT16271	JE1214-05		Realized Gain-Confiscated Assets Federal-...		5.30	124,913.32
01/02/2015	GLPKT16056	JE0115-13		Suntrust Trfr-L3 Comm Pmt 11/26-Fed Co...		-1,745.53	123,167.79
01/02/2015	GLPKT16056	JE0115-13		Suntrust Trfr-CSU Edu-Scott 11/20-Fed Co...		-950.00	122,217.79
01/02/2015	GLPKT16056	JE0115-13		Suntrust Trfr-Scott Edu 10/14-Fed Conf As...		-950.00	121,267.79
01/02/2015	GLPKT16056	JE0115-13		Suntrust Trfr-Scott Travel 10/14-Fed Conf ...		-299.00	120,968.79
01/12/2015	GLPKT16490	JE0115-03		Fed Conf Funds CATS# 13-DEA-585727;G3...		2,262.00	123,230.79
01/13/2015	GLPKT16490	JE0115-03*		Fed Conf Funds CATS# 14-DEA-600368;G3...		888.15	124,118.94
01/13/2015	GLPKT16490	JE0115-03*		Fed Conf Funds CATS# 14-DEA-593505;G3...		196.20	124,315.14
01/26/2015	GLPKT16490	JE0115-03**		Fed Conf Funds CATS# 14-DEA- ; G3-...		3,009.16	127,324.30
01/27/2015	GLPKT16467	JE0115-19		Move CSU Test Ctr-Holiday Inn Exp-11/27...		-439.00	126,885.30
01/31/2015	GLPKT16491	JE0115-05		Realized Gain-Confiscated Assets Federal-...		5.25	126,890.55
02/03/2015	GLPKT16706	JE0215-03		Fed Conf Funds PAR# 25034		992.24	127,882.79
02/06/2015	GLPKT16445	JE0215-13		Move Scott Command College-Jan to GF		-950.00	126,932.79
02/06/2015	GLPKT16445	JE0215-13		Move Scott Command College Htl-Nov to ...		-414.00	126,518.79
02/06/2015	GLPKT16445	JE0215-13		Move Scott Command College -Jan to GF		-299.00	126,219.79
02/06/2015	GLPKT16445	JE0215-13		Move Scott CSU Test Ctr-Nov to GF		-25.00	126,194.79
02/17/2015	GLPKT16702	JE0215-16		NW Univ Trng to GF		-3,900.00	122,294.79
02/17/2015	GLPKT16702	JE0215-16		Corrcect Duplicate Transfer Travel/Fed Fu...		414.00	122,708.79
02/17/2015	GLPKT16702	JE0215-16		Per Diem -R Scott Feb Class		-299.00	122,409.79
02/17/2015	GLPKT16702	JE0215-16		Corrcect Duplicate Transfer Trng/Fed Fun...		25.00	122,434.79
02/28/2015	GLPKT16692	JE0215-05		Realized Gain-Confiscated Assets Federal-...		4.79	122,439.58
03/05/2015	GLPKT16705	JE0315-03		Fed Conf Funds CATS# 14-DEA-593841;G3...		141.00	122,580.58
03/09/2015	GLPKT16705	JE0315-03*		Fed Conf Funds CATS# 13-DEA-588989;NU...		80.67	122,661.25
03/11/2015	GLPKT16703	JE0315-16		10/14 CSU Travel-Scott Trfr to GF		-414.00	122,247.25
03/25/2015	GLPKT16968	JE0315-03**		Fed Conf Funds CATS# 14-DEA-600422;G3...		8,577.68	130,824.93
03/26/2015	GLPKT16968	JE0315-03***		Fed Conf-CATS# 14-DEA-600708;G3-13-14...		61.67	130,886.60
03/27/2015	GLPKT16968	JE0315-03****		F Conf-CATS#13-DEA-580225;G3-12-0104,...		185.28	131,071.88
03/31/2015	GLPKT16967	JE0315-05		Realized Gain-Confiscated Assets Federal...		5.28	131,077.16
04/09/2015	GLPKT17194	JE0415-03		Fed Conf Funds CATS# 14-DEA-598007;G3...		633.17	131,710.33
04/14/2015	GLPKT17194	JE0415-03**		Fed Conf Funds CATS# 13-DEA-580232;G3...		300.05	132,010.38
04/23/2015	GLPKT17194	JE0415-03*		Fed Conf Funds CATS# 12-DEA-556850;G3...		14,808.15	146,818.53
04/30/2015	GLPKT17199	JE0415-05		Realized Gain-Confiscated Assets Federal-...		5.57	146,824.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS - Continued	106,954.67	42,026.25	148,980.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/07/2015	GLPKT17216	JE0515-10		Fed Conf Funds CATS# 14-DEA-594060;G3...		365.42	147,189.52
05/11/2015	GLPKT17216	JE0515-10*		Trfr to Pooled Cash-Scott Travel & Tuition ...		-2,906.00	144,283.52
05/22/2015	GLPKT17412	JE0515-10 ADD		Fed Conf Funds CATS# 13-DEA-580211;G3...		2,388.72	146,672.24
05/27/2015	GLPKT17412	JE0515-10 ADD*		Fed Conf Funds CATS# 14-DEA-597526;G3...		491.14	147,163.38
05/27/2015	GLPKT17412	JE0515-10 ADD*		Fed Conf Funds CATS# 14-DEA-597189;G3...		282.07	147,445.45
05/29/2015	GLPKT17389	JE0515-05		Realized Gain-Confiscated Assets Federal...		4.96	147,450.41
06/02/2015	GLPKT17661	JE0615-10		Fed Conf Funds CATS# 14-DEA-597625;G3...		118.57	147,568.98
06/05/2015	GLPKT17452	JE0615-13		Trfr to General Fund-Travel/Training		-2,138.00	145,430.98
06/16/2015	GLPKT17515	JE0615-16		Trfr From State Conf Assets-L3 Comm Vid...		1,745.53	147,176.51
06/18/2015	GLPKT17661	JE0615-10*		Fed Conf Funds CATS# 14-DEA-598355;G3...		195.47	147,371.98
06/30/2015	GLPKT17681	JE0615-05		Realized Gain-Confiscated Assets Federal-...		4.82	147,376.80
07/20/2015	GLPKT17931	JE0715-16		Fed Conf Funds CATS# 13-DEA-580228;G3...		77.33	147,454.13
07/31/2015	GLPKT17930	JE0715-05		Realized Gain-Confiscated Assets Federal-...		5.01	147,459.14
08/07/2015	GLPKT17927	JE0815-18		Trfr to Gen Fund-Travel/Training-Hickerso...		-597.00	146,862.14
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 14-DEA-602087;G3...		54.88	146,917.02
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 14-DEA-600712;G3...		229.51	147,146.53
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 15-DEA-610135;G3...		782.04	147,928.57
08/26/2015	GLPKT18157	JE0815-10A		Fed Conf Funds CATS# 14-DEA-598686;G3...		694.91	148,623.48
08/31/2015	GLPKT18149	JE0815-05		Realized Gain-Confiscated Assets Federal-...		5.02	148,628.50
09/03/2015	GLPKT18357	JE0915-10		Fed Conf Funds CATS# 15-DEA-611167;G3...		347.52	148,976.02
09/30/2015	GLPKT18420	JE0915-05		Realized Gain-Confiscated Assets Federal-...		4.90	148,980.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	56,236.34	-1,719.97	54,516.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2014	GLPKT15620	JE1014-05		Realized Gain-Confiscated Assets State-O...		2.39	56,238.73
11/30/2014	GLPKT15793	JE1114-05		Realized Gain-Confiscated Assets State-N...		2.31	56,241.04
12/31/2014	GLPKT16271	JE1214-05		Realized Gain-Confiscated Assets State-DEC		2.39	56,243.43
01/31/2015	GLPKT16491	JE0115-05		Realized Gain-Confiscated Assets State-Jan		2.39	56,245.82
02/28/2015	GLPKT16692	JE0215-05		Realized Gain-Confiscated Assets State-FEB		2.16	56,247.98
03/31/2015	GLPKT16967	JE0315-05		Realized Gain-Confiscated Assets State-M...		2.39	56,250.37
04/30/2015	GLPKT17199	JE0415-05		Realized Gain-Confiscated Assets State-APR		2.31	56,252.68
05/29/2015	GLPKT17389	JE0515-05		Realized Gain-Confiscated Assets State-M...		1.91	56,254.59
06/16/2015	GLPKT17515	JE0615-16		Trfr To Federal Conf Assets-L3 Comm Vide...		-1,745.53	54,509.06
06/30/2015	GLPKT17681	JE0615-05		Realized Gain-Confiscated Assets State-JUN		1.82	54,510.88
07/31/2015	GLPKT17930	JE0715-05		Realized Gain-Confiscated Assets State-JUL		1.85	54,512.73
08/31/2015	GLPKT18149	JE0815-05		Realized Gain-Confiscated Assets State-Aug		1.85	54,514.58
09/30/2015	GLPKT18420	JE0915-05		Realized Gain-Confiscated Assets State-SEP		1.79	54,516.37

Detail Report **Date Range: 10/01/2014 - 09/30/2015**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL)	0.00	-1,000.00	-1,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/06/2014	POPKT01052	0219081-IN	DFT0003879	VIDEO EQUIPMENT FOR CID SEC PBL	01086 - L3 COMMUNICATIONS MOBILE-VISION, INC.	-1,745.53	-1,745.53
11/08/2014	APPKT0003225	ROMNEY SCOTT- 110814	24694	INTERNAL AFFAIRS 11/16/14-11/21/14 SE...	01483 - CSU Command College	-950.00	-2,695.53
11/20/2014	APPKT0003231	24694		CSU Command College SEC PMT	01483 - CSU Command College	950.00	-1,745.53
11/26/2014	APPKT0003243	DFT0003879		L3 COMMUNICATIONS MOBILE-VISION, I...	01086 - L3 COMMUNICATIONS MOBILE-VISION, INC.	1,745.53	0.00
11/27/2014	APPKT0003361	Purchase Kraft Power C...	DFT0004176	Holiday Inn Express SEC PBL	02884 - SunTrust Bank	-414.00	-414.00
11/27/2014	APPKT0003361	Purchase Kraft Power C...	DFT0004176	Csu Testing Center SEC PBL	02884 - SunTrust Bank	-25.00	-439.00
12/15/2014	APPKT0003361	DFT0004176		SunTrust Bank SEC PMT	02884 - SunTrust Bank	414.00	-25.00
12/15/2014	APPKT0003361	DFT0004176		SunTrust Bank SEC PMT	02884 - SunTrust Bank	25.00	0.00
01/23/2015	POPKT01140	4365	25319	Leadership Training SEC PBL	00554 - NORTHWESTERN UNIVERSITY	-3,900.00	-3,900.00
02/12/2015	APPKT0003409	25319		NORTHWESTERN UNIVERSITY SEC PMT	00554 - NORTHWESTERN UNIVERSITY	3,900.00	0.00
02/17/2015	APPKT0003416	021715-REIMBURSE	25341	REIMBURSEMENT - COMMAND COLLEGE ...	00933 - Romney Scott III	-299.00	-299.00
02/17/2015	APPKT0003418	25341		Romney Scott III SEC PMT	00933 - Romney Scott III	299.00	0.00
02/27/2015	APPKT0003470	FEB2015 IMPORT	DFT0004440	Doubletree Hotels SEC PBL	02884 - SunTrust Bank	-408.00	-408.00
03/10/2015	APPKT0003445	R SCOTT-CLASS 58, MO...	25573	STRATEGIC PLANNING & POLICY DEV - (04...	01483 - CSU Command College	-950.00	-1,358.00
03/17/2015	APPKT0003470	DFT0004440		SunTrust Bank SEC PMT	02884 - SunTrust Bank	408.00	-950.00
03/19/2015	APPKT0003448	25573		CSU Command College SEC PMT	01483 - CSU Command College	950.00	0.00
03/27/2015	APPKT0003508	MAR2015 IMPORT	DFT0004530	Doubletree Hotels SEC PBL	02884 - SunTrust Bank	-390.00	-390.00
03/27/2015	APPKT0003508	MAR2015 IMPORT	DFT0004530	Paypal *tabcooperas SEC PBL	02884 - SunTrust Bank	-798.00	-1,188.00
04/06/2015	APPKT0003457	R SCOTT-AUX CLASS(TE...	25727	AUX CLASS: TERRORISM RESPONSE BY PUB..	01483 - CSU Command College	-950.00	-2,138.00
04/09/2015	APPKT0003461	25727		CSU Command College SEC PMT	01483 - CSU Command College	950.00	-1,188.00
04/15/2015	APPKT0003508	DFT0004530		SunTrust Bank SEC PMT	02884 - SunTrust Bank	798.00	-390.00
04/15/2015	APPKT0003508	DFT0004530		SunTrust Bank SEC PMT	02884 - SunTrust Bank	390.00	0.00
05/11/2015	APPKT0003501	R SCOTT-STRATEGIC AP...	26091	STRATEGIC APPROACH TO HOMELAND SE...	01483 - CSU Command College	-950.00	-950.00
05/21/2015	APPKT0003506	26091		CSU Command College SEC PMT	01483 - CSU Command College	950.00	0.00
05/27/2015	APPKT0003570	MAY2015IMPORT	DFT0004680	Doubletree Hotels SEC PBL	02884 - SunTrust Bank	-419.25	-419.25
05/27/2015	APPKT0003570	MAY2015IMPORT	DFT0004680	Doubletree Hotel Columbus SEC PBL	02884 - SunTrust Bank	29.25	-390.00
06/15/2015	APPKT0003570	DFT0004680		SunTrust Bank SEC PMT	02884 - SunTrust Bank	419.25	29.25
06/15/2015	APPKT0003570	DFT0004680		SunTrust Bank SEC PMT	02884 - SunTrust Bank	-29.25	0.00
08/16/2015	APPKT0003725	081615-J HICKERSON	27434	CLASS 63, MODULE 1 - J HICKERSON (0816...	01483 - CSU Command College	-1,000.00	-1,000.00

Detail Report **Date Range: 10/01/2014 - 09/30/2015**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/FEDERAL FUNDS	0.00	-56,405.76	-56,405.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/28/2014	GLPKT15786	JE1014-15		Fed Confiscated Funds-#24301005432113		-2,946.50	-2,946.50
11/04/2014	GLPKT15787	JE1114-14		Fed Confiscated Funds-#24308010048660		-68.86	-3,015.36
11/04/2014	GLPKT15787	JE1114-14		Fed Confiscated Funds-#24308010048658		-13,289.50	-16,304.86
11/14/2014	GLPKT15787	JE1114-14*		Fed Confiscated Funds-#24318009638855		-755.00	-17,059.86
11/25/2014	GLPKT15787	JE1114-14**		Fed Confiscated Funds-#24329007841760		-960.90	-18,020.76
12/18/2014	GLPKT16190	JE1214-14		Fed Conf Funds CATS# 14-DEA-602305;G3...		-222.00	-18,242.76
01/12/2015	GLPKT16490	JE0115-03		Fed Conf Funds CATS# 13-DEA-585727;G3...		-2,262.00	-20,504.76
01/13/2015	GLPKT16490	JE0115-03*		Fed Conf Funds CATS# 14-DEA-600368;G3...		-888.15	-21,392.91
01/13/2015	GLPKT16490	JE0115-03*		Fed Conf Funds CATS# 14-DEA-593505;G3...		-196.20	-21,589.11
01/26/2015	GLPKT16490	JE0115-03**		Fed Conf Funds CATS# 14-DEA- ; G3-...		-3,009.16	-24,598.27
02/03/2015	GLPKT16706	JE0215-03		Fed Conf Funds PAR# 25034		-992.24	-25,590.51
03/05/2015	GLPKT16705	JE0315-03		Fed Conf Funds CATS# 14-DEA-593841;G3...		-141.00	-25,731.51
03/09/2015	GLPKT16705	JE0315-03*		Fed Conf Funds CATS# 13-DEA-588989;NU...		-80.67	-25,812.18
03/25/2015	GLPKT16968	JE0315-03**		Fed Conf Funds CATS# 14-DEA-600422;G3...		-8,577.68	-34,389.86
03/26/2015	GLPKT16968	JE0315-03***		Fed Conf-CATS# 14-DEA-600708;G3-13-14...		-61.67	-34,451.53
03/27/2015	GLPKT16968	JE0315-03****		F Conf-CATS#13-DEA-580225;G3-12-0104,...		-185.28	-34,636.81
04/09/2015	GLPKT17194	JE0415-03		Fed Conf Funds CATS# 14-DEA-598007;G3...		-633.17	-35,269.98
04/14/2015	GLPKT17194	JE0415-03**		Fed Conf Funds CATS# 13-DEA-580232;G3...		-300.05	-35,570.03
04/23/2015	GLPKT17194	JE0415-03*		Fed Conf Funds CATS# 12-DEA-556850;G3...		-14,808.15	-50,378.18
05/07/2015	GLPKT17216	JE0515-10		Fed Conf Funds CATS# 14-DEA-594060;G3...		-365.42	-50,743.60
05/22/2015	GLPKT17412	JE0515-10 ADD		Fed Conf Funds CATS# 13-DEA-580211;G3...		-2,388.72	-53,132.32
05/27/2015	GLPKT17412	JE0515-10 ADD*		Fed Conf Funds CATS# 14-DEA-597526;G3...		-491.14	-53,623.46
05/27/2015	GLPKT17412	JE0515-10 ADD*		Fed Conf Funds CATS# 14-DEA-597189;G3...		-282.07	-53,905.53
06/02/2015	GLPKT17661	JE0615-10		Fed Conf Funds CATS# 14-DEA-597625;G3...		-118.57	-54,024.10
06/18/2015	GLPKT17661	JE0615-10*		Fed Conf Funds CATS# 14-DEA-598355;G3...		-195.47	-54,219.57
07/20/2015	GLPKT17931	JE0715-16		Fed Conf Funds CATS# 13-DEA-580228;G3...		-77.33	-54,296.90
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 14-DEA-602087;G3...		-54.88	-54,351.78
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 14-DEA-600712;G3...		-229.51	-54,581.29
08/11/2015	GLPKT17950	JE0815-10		Fed Conf Funds CATS# 15-DEA-610135;G3...		-782.04	-55,363.33
08/26/2015	GLPKT18157	JE0815-10A		Fed Conf Funds CATS# 14-DEA-598686;G3...		-694.91	-56,058.24
09/03/2015	GLPKT18357	JE0915-10		Fed Conf Funds CATS# 15-DEA-611167;G3...		-347.52	-56,405.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-25.56	-25.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2014	GLPKT15620	JE1014-05		Realized Gain-Confiscated Assets State-O…		-2.39	-2.39
11/30/2014	GLPKT15793	JE1114-05		Realized Gain-Confiscated Assets State-N…		-2.31	-4.70
12/31/2014	GLPKT16271	JE1214-05		Realized Gain-Confiscated Assets State-DEC		-2.39	-7.09
01/31/2015	GLPKT16491	JE0115-05		Realized Gain-Confiscated Assets State-Jan		-2.39	-9.48
02/28/2015	GLPKT16692	JE0215-05		Realized Gain-Confiscated Assets State-FEB		-2.16	-11.64
03/31/2015	GLPKT16967	JE0315-05		Realized Gain-Confiscated Assets State-M…		-2.39	-14.03
04/30/2015	GLPKT17199	JE0415-05		Realized Gain-Confiscated Assets State-APR		-2.31	-16.34
05/29/2015	GLPKT17389	JE0515-05		Realized Gain-Confiscated Assets State-M…		-1.91	-18.25
06/30/2015	GLPKT17681	JE0615-05		Realized Gain-Confiscated Assets State-JUN		-1.82	-20.07
07/31/2015	GLPKT17930	JE0715-05		Realized Gain-Confiscated Assets State-JUL		-1.85	-21.92
08/31/2015	GLPKT18149	JE0815-05		Realized Gain-Confiscated Assets State-Aug		-1.85	-23.77
09/30/2015	GLPKT18420	JE0915-05		Realized Gain-Confiscated Assets State-SEP		-1.79	-25.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-60.49	-60.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2014	GLPKT15620	JE1014-05		Realized Gain-Confiscated Assets Federal-…		-4.56	-4.56
11/30/2014	GLPKT15793	JE1114-05		Realized Gain-Confiscated Assets Federal-…		-5.03	-9.59
12/31/2014	GLPKT16271	JE1214-05		Realized Gain-Confiscated Assets Federal-…		-5.30	-14.89
01/31/2015	GLPKT16491	JE0115-05		Realized Gain-Confiscated Assets Federal-…		-5.25	-20.14
02/28/2015	GLPKT16692	JE0215-05		Realized Gain-Confiscated Assets Federal-…		-4.79	-24.93
03/31/2015	GLPKT16967	JE0315-05		Realized Gain-Confiscated Assets Federal…		-5.28	-30.21
04/30/2015	GLPKT17199	JE0415-05		Realized Gain-Confiscated Assets Federal-…		-5.57	-35.78
05/29/2015	GLPKT17389	JE0515-05		Realized Gain-Confiscated Assets Federal…		-4.96	-40.74
06/30/2015	GLPKT17681	JE0615-05		Realized Gain-Confiscated Assets Federal-…		-4.82	-45.56
07/31/2015	GLPKT17930	JE0715-05		Realized Gain-Confiscated Assets Federal-…		-5.01	-50.57
08/31/2015	GLPKT18149	JE0815-05		Realized Gain-Confiscated Assets Federal-…		-5.02	-55.59
09/30/2015	GLPKT18420	JE0915-05		Realized Gain-Confiscated Assets Federal-…		-4.90	-60.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523500001	TRAVEL/FEDERAL FUNDS	0.00	4,017.00	4,017.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/03/2014	GLPKT15629	JE1014-18		Scott-Command College Per Diem Reimb -...		299.00	299.00
10/31/2014	GLPKT15623	JE1014-09		Allocate Prepaid Exp-CSU COMMAND-SCO...		950.00	1,249.00
10/31/2014	GLPKT16041	JE1014-30		Move Prepaid-CSU Command-Scott to Tra...		-950.00	299.00
10/31/2014	GLPKT16052	JE1014-13*		Command College -Scott Travel Reimb PPE..		299.00	598.00
11/27/2014	GLPKT16352	JE1114-23		Holiday Inn-Command College		414.00	1,012.00
11/27/2014	GLPKT16701	JE1114-03		Holiday Inn Express CSU-R Scott		414.00	1,426.00
01/09/2015	GLPKT16287	PR 01/09/15		PPE 01/09/15-SCOTT COMMAND COLLEGE..		299.00	1,725.00
02/17/2015	APPKT0003416	021715-REIMBURSE	25341	REIMBURSEMENT - COMMAND COLLEGE ...	00933 - Romney Scott III	299.00	2,024.00
02/27/2015	APPKT0003470	FEB2015 IMPORT	DFT0004440	Doubletree Hotels	02884 - SunTrust Bank	408.00	2,432.00
03/06/2015	GLPKT16757	PR 03/06/15		PPE 03/06/15-Scott-Trvl-Command Colleg...		299.00	2,731.00
03/27/2015	APPKT0003508	MAR2015 IMPORT	DFT0004530	Doubletree Hotels	02884 - SunTrust Bank	390.00	3,121.00
04/03/2015	GLPKT17189	PR 040315		PPE 040315-CC 4/18-24-Scott		299.00	3,420.00
05/27/2015	APPKT0003570	MAY2015IMPORT	DFT0004680	Doubletree Hotel Columbus	02884 - SunTrust Bank	-29.25	3,390.75
05/27/2015	APPKT0003570	MAY2015IMPORT	DFT0004680	Doubletree Hotels	02884 - SunTrust Bank	419.25	3,810.00
07/24/2015	GLPKT17881	PR 07/24/15*		PPE 7/24/15-Command 8/16-20-Hickerson		207.00	4,017.00

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/23/2015	POPKT01140	4365	25319	Leadership Training	00554 - NORTHWESTERN UNIVERSITY	3,900.00	3,900.00
01/23/2015	GLPKT16704	JE0115-24		Move Leadership Training to Conf Assets/...		-3,900.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	11,423.00	11,423.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/03/2014	GLPKT15318	PR 10/03/14 COR		PPE 10/03/14-COMMAND COLLEGE-SCOT...		299.00	299.00
10/03/2014	GLPKT15629	JE1014-18		Move Scott's Command College Reimb to ...		-299.00	0.00
10/31/2014	GLPKT15651	PR 10/31/14		PPE 10/31/14-Command College Travel-S...		299.00	299.00
10/31/2014	GLPKT16041	JE1014-30		Allocate Prepaid-CSU Command-Scott		950.00	1,249.00
10/31/2014	GLPKT16052	JE1014-13*		Move Command College -Scott to Travel		-299.00	950.00
11/08/2014	APPKT0003225	ROMNEY SCOTT- 110814	24694	INTERNAL AFFAIRS 11/16/14-11/21/14	01483 - CSU Command College	950.00	1,900.00
11/27/2014	APPKT0003361	Purchase Kraft Power C...	DFT0004176	Csu Testing Center	02884 - SunTrust Bank	25.00	1,925.00
11/27/2014	APPKT0003361	Purchase Kraft Power C...	DFT0004176	Holiday Inn Express	02884 - SunTrust Bank	414.00	2,339.00
11/27/2014	GLPKT16352	JE1114-23		Move Holiday Inn-Command College to Tr...		-414.00	1,925.00
01/22/2015	GLPKT16349	JE0115-17		Command College Inv-R Scott 2/22-2/27/...		950.00	2,875.00
01/23/2015	GLPKT16704	JE0115-24		Leadership Training		3,900.00	6,775.00
03/10/2015	APPKT0003445	R SCOTT-CLASS 58, MO...	25573	STRATEGIC PLANNING & POLICY DEV - (04...	01483 - CSU Command College	950.00	7,725.00
03/27/2015	APPKT0003508	MAR2015 IMPORT	DFT0004530	Paypal *tabcooperas	02884 - SunTrust Bank	798.00	8,523.00
04/06/2015	APPKT0003457	R SCOTT-AUX CLASS(TE...	25727	AUX CLASS: TERRORISM RESPONSE BY PUB..	01483 - CSU Command College	950.00	9,473.00
05/11/2015	APPKT0003501	R SCOTT-STRATEGIC AP...	26091	STRATEGIC APPROACH TO HOMELAND SE...	01483 - CSU Command College	950.00	10,423.00
08/16/2015	APPKT0003725	081615-J HICKERSON	27434	CLASS 63, MODULE 1 - J HICKERSON (0816...	01483 - CSU Command College	1,000.00	11,423.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500000	OTHER EQUIPMENT/STATE FUNDS	0.00	1,745.53	1,745.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/06/2014	POPKT01052	0219081-IN	DFT0003879	VIDEO EQUIPMENT FOR CID	01086 - L3 COMMUNICATIONS MOBILE-VISION, INC.	1,745.53	1,745.53

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 163,191.01** **Total Activity: 0.00** **Ending Balance: 163,191.01**

Grand Totals: **Beginning Balance: 163,191.01** **Total Activity: 0.00** **Ending Balance: 163,191.01**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	163,191.01	0.00	163,191.01
Grand Total:	**163,191.01**	**0.00**	**163,191.01**