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
11/19/2015	APPKT0003729	27434		CSU Command College SEC REI PMT	01483 - CSU Command College	-1,000.00	-1,000.00
11/19/2015	APPKT0003729	27467		UNITED STATES MARSHALS SERVICE SEC R...	05317 - UNITED STATES MARSHALS SERVICE	-2,894.00	-3,894.00
11/25/2015	GLPKT19093	JE1115-13		Move Reimb to Fed Confiscated Funds Acct		3,894.00	0.00
01/02/2016	GLPKT19589	JE0116-03		Move Expense to E-911 Fund		1,588.70	1,588.70
01/28/2016	APPKT0003817	28009		AT&T - E911 SEC REI PMT	00609 - AT&T - E911	-1,588.70	0.00
02/02/2016	GLPKT19655	JE0216-14		Move Expense to E-911 Fund		1,589.15	1,589.15
02/11/2016	APPKT0003837	28115		AT&T - E911 SEC REI PMT	00609 - AT&T - E911	-1,589.15	0.00
03/31/2016	APPKT0003884	28500		APPLIED INTELLIGENT SYSTEMS, LLC SEC R...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-36,892.00	-36,892.00
04/01/2016	GLPKT19977	JE0416-13		Reimb for Applied Intelligent Systems from..		36,892.00	0.00
04/29/2016	GLPKT20176	BR042016INT		INTEREST ALLOCATION POOLED CASH-04/...		0.02	0.02
04/29/2016	GLPKT20311	JE0416-17		JE0416-17 Moving Interest from 210 to 100		-0.02	0.00
05/12/2016	APPKT0003932	28814		APPLIED INTELLIGENT SYSTEMS, LLC SEC R...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-19,854.00	-19,854.00
05/12/2016	APPKT0003932	28864		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05828 - SUNGARD PUBLIC SECTOR INC	-5,700.00	-25,554.00
05/12/2016	APPKT0003932	28864		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05828 - SUNGARD PUBLIC SECTOR INC	-1,280.00	-26,834.00
05/19/2016	APPKT0003937	28918		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05828 - SUNGARD PUBLIC SECTOR INC	-2,441.00	-29,275.00
05/19/2016	APPKT0003937	28918		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05828 - SUNGARD PUBLIC SECTOR INC	-9,765.00	-39,040.00
05/19/2016	GLPKT20498	JE0516-12		JE0516-12 CORR PD FEDERAL FUNDS PUR...		-3,009.80	-42,049.80
05/24/2016	GLPKT20498	JE0516-12*		JE0516-12* CORR PD FEDERAL FUNDS PU...		-276.35	-42,326.15
05/26/2016	GLPKT20315	JE0516-13		JE0516-13 Transfer Funds from Fed Conf A...		39,040.00	-3,286.15
06/14/2016	APPKT0003995	DFT0005282		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-191.20	-3,477.35
06/14/2016	APPKT0003995	DFT0005282		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-159.84	-3,637.19
06/16/2016	APPKT0003975	29097		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-133.92	-3,771.11
06/16/2016	APPKT0003975	29097		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-63.00	-3,834.11
06/16/2016	GLPKT20953	JE0616-19		JE0616-19 MOVING BOUNCE HOUSE TO F...		-5,875.00	-9,709.11
06/30/2016	GLPKT20513	JE0616-13		JE0616-13 Trfr Funds Fed Conf Assets to D...		3,483.07	-6,226.04
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-638.67	-6,864.71
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-10.50	-6,875.21
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-92.21	-6,967.42
07/12/2016	GLPKT20588	JE0716-13		JE0716-13 Transfer Funds from Fed Conf A...		1,092.42	-5,875.00
07/14/2016	APPKT0004014	29317		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-52.50	-5,927.50
07/21/2016	APPKT0004019	29373		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-290.64	-6,218.14
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05903 - SUNGARD PUBLIC SECTOR INC	-1,596.00	-7,814.14
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05903 - SUNGARD PUBLIC SECTOR INC	-2,133.00	-9,947.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111000	CASH IN BANK POOLED - Continued	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05903 - SUNGARD PUBLIC SECTOR INC	-7,178.99	-17,126.13
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05903 - SUNGARD PUBLIC SECTOR INC	-1,440.00	-18,566.13
08/03/2016	GLPKT20769	JE0816-13		JE0816-13 Transfer Funds from Fed Conf A...		12,691.13	-5,875.00
08/05/2016	GLPKT20886	PR 08/05/16		PR PPE 08/05/16 {PD 08/19/16}		-51.00	-5,926.00
08/11/2016	APPKT0004032	29535		APPLIED INTELLIGENT SYSTEMS, LLC SEC R...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-33,514.00	-39,440.00
08/11/2016	APPKT0004032	29550		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-333.74	-39,773.74
08/11/2016	APPKT0004032	29550		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-100.09	-39,873.83
08/25/2016	APPKT0004051	29679		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-96.48	-39,970.31
08/25/2016	APPKT0004051	29694		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-35.17	-40,005.48
08/29/2016	GLPKT20954	JE0816-15		JE0816-15 Transfer Funds from Conf Asset...		40,005.48	0.00
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-534.08	-534.08
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-129.19	-663.27
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-34.72	-697.99
09/15/2016	APPKT0004072	29802		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-142.08	-840.07
09/15/2016	APPKT0004072	29820		SUNGARD PUBLIC SECTOR INC SEC REI PMT	05903 - SUNGARD PUBLIC SECTOR INC	-42.00	-882.07
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	512.50	-369.57
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-1,040.00	-1,409.57
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC REI PMT	00181 - GALLS, LLC	-43.50	-1,453.07
09/30/2016	GLPKT21263	JE0916-09		JE0916-09 FY16 DUE TO-DUE FROM/CONF...		1,417.90	-35.17
09/30/2016	APPKT0004111	29694		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	35.17	0.00
09/30/2016	GLPKT21576	JE0916-19		JE0916-19 FY16 ADD'L DUE TO-DUE FROM...		2,721.19	2,721.19
09/30/2016	GLPKT21615	JE0916-19 REV		JE0916-19 REV FY16 ADD'L DUE TO-DUE F...		-2,721.19	0.00

Detail Report **Date Range: 10/01/2015 - 09/30/2016**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	148,980.92	-84,814.20	64,166.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/21/2015	GLPKT18588	JE1015-13		Fed Conf Funds CATS# 13-DEA-574394;G3...		30,482.05	179,462.97
10/31/2015	GLPKT18873	JE1015-04		Realized Gain-Confiscated Assets Federal-...		5.43	179,468.40
11/06/2015	GLPKT19092	JE1115-03		Fed Conf Funds CATS# 12-DEA-570854;G3...		995.83	180,464.23
11/06/2015	GLPKT19092	JE1115-03		Fed Conf Funds CATS# 15-DEA-611942;G3...		868.33	181,332.56
11/09/2015	GLPKT19092	JE1115-03*		Fed Conf Funds CATS# 15-DEA-612690; G3...		754.78	182,087.34
11/24/2015	GLPKT19092	JE1115-03**		Fed Conf Funds-CATS# 15-DEA-614015; G3..		3,371.16	185,458.50
11/25/2015	GLPKT19093	JE1115-13		US Marshall Serv Pmt		-2,894.00	182,564.50
11/25/2015	GLPKT19093	JE1115-13		Hickerson CSU Command College		-1,000.00	181,564.50
11/30/2015	GLPKT19084	JE1115-05		Realized Gain-Confiscated Assets Federal-...		5.97	181,570.47
12/09/2015	GLPKT19328	JE1215-03		Fed Conf Funds CATS# 15-DEA-610128;G3...		1,123.81	182,694.28
12/31/2015	GLPKT19330	JE1215-05		Realized Gain-Confiscated Assets Federal-...		6.20	182,700.48
01/31/2016	GLPKT19574	JE0116-05		Realized Gain-Confiscated Assets Federal-...		6.19	182,706.67
02/29/2016	GLPKT19803	JE0216-05		Realized Gain-Confiscated Assets Federal-...		5.79	182,712.46
03/31/2016	GLPKT19981	JE0316-05		Realized Gain-Confiscated Assets Federal...		6.19	182,718.65
04/01/2016	GLPKT19977	JE0416-13		Trfr to Deposit Acct for Applied Intelligent ...		-36,892.00	145,826.65
04/12/2016	GLPKT20024	JE0416-09		Fed Conf Funds CATS# 13-DEA-580215; A...		296.87	146,123.52
04/13/2016	GLPKT20024	JE0416-09*		Fed Conf Funds CATS# 15-DEA-611842; A...		502.04	146,625.56
04/14/2016	GLPKT20024	JE0416-09**		Fed Conf Funds CATS# 16-DEA-616440; A...		216.45	146,842.01
04/14/2016	GLPKT20024	JE0416-09**		Fed Conf Funds CATS# 15-DEA-615923;AF...		1,405.19	148,247.20
04/15/2016	GLPKT20024	JE0416-09***		Fed Conf Funds CATS# 15-DEA-615832; A...		426.20	148,673.40
04/15/2016	GLPKT20024	JE0416-09***		Fed Conf Funds CATS# 15-DEA-615563; A...		144.30	148,817.70
04/29/2016	GLPKT20183	JE0416-05		Realized Gain-Confiscated Assets Federal-...		4.84	148,822.54
05/26/2016	GLPKT20315	JE0516-13		Applied Intell Systems $19,854 + Sungard ...		-39,040.00	109,782.54
05/27/2016	GLPKT20376	JE0516-03		Fed Conf Funds CATS# 15-DEA-612739; A...		6,480.47	116,263.01
05/27/2016	GLPKT20376	JE0516-03		Fed Conf Funds CATS# 16-DEA-618560; A...		461.76	116,724.77
05/31/2016	GLPKT20378	JE0516-05		Realized Gain-Confiscated Assets Federal...		4.82	116,729.59
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-616986; A...		300.10	117,029.69
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-619150; A...		409.81	117,439.50
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-616648; A...		259.74	117,699.24
06/23/2016	GLPKT20562	JE0616-03*		Fed Conf Funds CATS# 16-DEA-619416; A...		402.74	118,101.98
06/24/2016	GLPKT20562	JE0616-03**		Fed Conf Funds CATS# 16-DEA-619194; A...		360.75	118,462.73
06/30/2016	GLPKT20513	JE0616-13		Trfr Funds Fed Conf Assets to Dep Acct - E...		-3,483.07	114,979.66
06/30/2016	GLPKT20587	JE0616-05		Realized Gain-Confiscated Assets Federal-...		3.86	114,983.52
07/12/2016	GLPKT20588	JE0716-13		June P-Card $351.04 + July Galls ck# 29253..		-1,092.42	113,891.10
07/20/2016	GLPKT20767	JE0716-03		Fed Conf Funds CATS# 16-DEA-619464; A...		299.49	114,190.59
07/21/2016	GLPKT20767	JE0716-03*		Fed Conf Funds CATS# 15-DEA-611935; A...		553.80	114,744.39
07/31/2016	GLPKT20778	JE0716-05		Realized Gain-Confiscated Assets Federal-...		3.88	114,748.27
08/03/2016	GLPKT20769	JE0816-13		Galls $343.14 + SunGard Public Sector $12...		-12,691.13	102,057.14
08/18/2016	GLPKT21001	JE0816-03		Fed Conf Funds CATS# 10-DEA-536941; A...		475.72	102,532.86
08/23/2016	GLPKT21001	JE0816-03*		Fed Conf Funds CATS# 10-DEA-536944; A...		385.55	102,918.41
08/29/2016	GLPKT20954	JE0816-15		BOUNCE HOUSE $5875 GALLS $433.83 AP...		-39,954.48	62,963.93

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS - Continued	148,980.92	-84,814.20	64,166.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/31/2016	GLPKT21031	JE0816-05		Realized Gain-Confiscated Assets Federal-...		3.37	62,967.30
09/07/2016	GLPKT21237	JE0916-12		Fed Conf Funds CATS# 15-DEA-614945; A...		573.95	63,541.25
09/08/2016	GLPKT21237	JE0916-12*		Fed Conf Funds CATS# 15-DEA-610962; A...		623.38	64,164.63
09/30/2016	GLPKT21259	JE0916-05		Realized Gain-Confiscated Assets Federal-...		2.09	64,166.72

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	54,516.37	-29.16	54,487.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2015	GLPKT18873	JE1015-04		Realized Gain-Confiscated Assets State-O...		1.85	54,518.22
11/30/2015	GLPKT19084	JE1115-05		Realized Gain-Confiscated Assets State-N...		1.79	54,520.01
12/31/2015	GLPKT19330	JE1215-05		Realized Gain-Confiscated Assets State-DEC		1.85	54,521.86
01/31/2016	GLPKT19574	JE0116-05		Realized Gain-Confiscated Assets State-JAN		1.85	54,523.71
02/29/2016	GLPKT19803	JE0216-05		Realized Gain-Confiscated Assets State-FEB		1.73	54,525.44
03/31/2016	GLPKT19981	JE0316-05		Realized Gain-Confiscated Assets State-M...		1.85	54,527.29
04/29/2016	GLPKT20183	JE0416-05		Realized Gain-Confiscated Assets State-APR		1.79	54,529.08
05/31/2016	GLPKT20378	JE0516-05		Realized Gain-Confiscated Assets State-M...		1.85	54,530.93
06/30/2016	GLPKT20587	JE0616-05		Realized Gain-Confiscated Assets State-JUN		1.79	54,532.72
07/31/2016	GLPKT20778	JE0716-05		Realized Gain-Confiscated Assets State-JUL		1.85	54,534.57
08/29/2016	GLPKT20954	JE0816-15		SIX FLAGS TRIP PER DIEMS - $51.00		-51.00	54,483.57
08/31/2016	GLPKT21031	JE0816-05		Realized Gain-Confiscated Assets State-A...		1.85	54,485.42
09/30/2016	GLPKT21259	JE0916-05		Realized Gain-Confiscated Assets State-SEP		1.79	54,487.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1131010	DUE FROM GENERAL FUND	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2016	GLPKT21576	JE0916-19		FY16 ADD'L DUE TO-DUE FROM GF TO CO...		8.45	8.45
09/30/2016	GLPKT21615	JE0916-19 REV		REV FY16 ADD'L DUE TO-DUE FROM GF TO..		-8.45	0.00

Detail Report **Date Range: 10/01/2015 - 09/30/2016**

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL)	-1,000.00	-1,721.19	-2,721.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/05/2015	APPKT0003725	110515,CASE#G3-13-00...	27467	CASE #G3-13-0041, CATS #15-DEA-613948...	05317 - UNITED STATES MARSHALS SERVICE	-2,894.00	-3,894.00
11/19/2015	APPKT0003729	27434		CSU Command College SEC PMT	01483 - CSU Command College	1,000.00	-2,894.00
11/19/2015	APPKT0003729	27467		UNITED STATES MARSHALS SERVICE SEC ...	05317 - UNITED STATES MARSHALS SERVICE	2,894.00	0.00
01/02/2016	APPKT0003815	770M0921530011888-...	28009	MONTHLY SERVICE 010216-020116 SEC P...	00609 - AT&T - E911	-1,588.70	-1,588.70
01/28/2016	APPKT0003817	28009		AT&T - E911 SEC PMT	00609 - AT&T - E911	1,588.70	0.00
02/02/2016	APPKT0003831	770M0921530011888-...	28115	MONTHLY SERVICE 020216-030116 SEC P...	00609 - AT&T - E911	-1,589.15	-1,589.15
02/11/2016	APPKT0003837	28115		AT&T - E911 SEC PMT	00609 - AT&T - E911	1,589.15	0.00
02/17/2016	POPKT01444	0217-16MILTOPD	28500	Mobile LPR Speed Trailer SEC PBL	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-36,892.00	-36,892.00
03/31/2016	APPKT0003884	28500		APPLIED INTELLIGENT SYSTEMS, LLC SEC ...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	36,892.00	0.00
04/27/2016	POPKT01469	118744	28864	Crime Analysis and Other Reporting SEC P...	05828 - SUNGARD PUBLIC SECTOR INC	-5,700.00	-5,700.00
04/27/2016	POPKT01473	118745	28918	Crime Analysis and Other Reporting SEC P...	05828 - SUNGARD PUBLIC SECTOR INC	-9,765.00	-15,465.00
04/28/2016	POPKT01469	118851	28864	Crime Analysis and Other Reporting SEC P...	05828 - SUNGARD PUBLIC SECTOR INC	-1,280.00	-16,745.00
04/29/2016	POPKT01473	119090	28918	Crime Analysis and Other Reporting SEC P...	05828 - SUNGARD PUBLIC SECTOR INC	-2,441.00	-19,186.00
05/09/2016	POPKT01469	0324016MiltoPD	28814	LPR System for Two Vehicles SEC PBL	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-19,854.00	-39,040.00
05/12/2016	APPKT0003932	28814		APPLIED INTELLIGENT SYSTEMS, LLC SEC ...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	19,854.00	-19,186.00
05/12/2016	APPKT0003932	28864		SUNGARD PUBLIC SECTOR INC SEC PMT	05828 - SUNGARD PUBLIC SECTOR INC	5,700.00	-13,486.00
05/12/2016	APPKT0003932	28864		SUNGARD PUBLIC SECTOR INC SEC PMT	05828 - SUNGARD PUBLIC SECTOR INC	1,280.00	-12,206.00
05/19/2016	APPKT0003937	28918		SUNGARD PUBLIC SECTOR INC SEC PMT	05828 - SUNGARD PUBLIC SECTOR INC	2,441.00	-9,765.00
05/19/2016	APPKT0003937	28918		SUNGARD PUBLIC SECTOR INC SEC PMT	05828 - SUNGARD PUBLIC SECTOR INC	9,765.00	0.00
05/27/2016	APPKT0003995	MAY2016IMPORT	DFT0005282	Amazon Mktplace Pmts SEC PBL	02884 - SunTrust Bank	-159.84	-159.84
05/27/2016	APPKT0003995	MAY2016IMPORT	DFT0005282	Amazon Mktplace Pmts SEC PBL	02884 - SunTrust Bank	-191.20	-351.04
06/01/2016	POPKT01490	005482706	29097	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-133.92	-484.96
06/01/2016	POPKT01490	005482712	29097	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-63.00	-547.96
06/10/2016	POPKT01508	005536012	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-638.67	-1,186.63
06/14/2016	APPKT0003995	DFT0005282		SunTrust Bank SEC PMT	02884 - SunTrust Bank	159.84	-1,026.79
06/14/2016	APPKT0003995	DFT0005282		SunTrust Bank SEC PMT	02884 - SunTrust Bank	191.20	-835.59
06/16/2016	APPKT0003975	29097		GALLS, LLC SEC PMT	00181 - GALLS, LLC	133.92	-701.67
06/16/2016	APPKT0003975	29097		GALLS, LLC SEC PMT	00181 - GALLS, LLC	63.00	-638.67
06/16/2016	POPKT01508	005560989	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-92.21	-730.88
06/17/2016	POPKT01508	005569422	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-10.50	-741.38
06/22/2016	POPKT01519	121600	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-1,596.00	-2,337.38
06/22/2016	POPKT01519	121600	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-7,178.99	-9,516.37
06/23/2016	POPKT01519	121848	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-2,133.00	-11,649.37
06/28/2016	POPKT01513	005624296	29317	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-52.50	-11,701.87
06/30/2016	POPKT01519	122431	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-1,440.00	-13,141.87
07/01/2016	POPKT01519	005647928	29373	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-290.64	-13,432.51
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC PMT	00181 - GALLS, LLC	638.67	-12,793.84
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC PMT	00181 - GALLS, LLC	92.21	-12,701.63
07/07/2016	APPKT0004005	29253		GALLS, LLC SEC PMT	00181 - GALLS, LLC	10.50	-12,691.13
07/12/2016	POPKT01536	005694289	29550	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-100.09	-12,791.22
07/14/2016	APPKT0004014	29317		GALLS, LLC SEC PMT	00181 - GALLS, LLC	52.50	-12,738.72

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL) - Continued	-1,000.00	-1,721.19	-2,721.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/21/2016	APPKT0004019	29373		GALLS, LLC SEC PMT	00181 - GALLS, LLC	290.64	-12,448.08
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC PMT	05903 - SUNGARD PUBLIC SECTOR INC	1,596.00	-10,852.08
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC PMT	05903 - SUNGARD PUBLIC SECTOR INC	1,440.00	-9,412.08
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC PMT	05903 - SUNGARD PUBLIC SECTOR INC	7,178.99	-2,233.09
07/21/2016	APPKT0004019	29415		SUNGARD PUBLIC SECTOR INC SEC PMT	05903 - SUNGARD PUBLIC SECTOR INC	2,133.00	-100.09
07/26/2016	POPKT01536	005772973	29550	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-333.74	-433.83
07/29/2016	POPKT01536	0729016MiltoPD	29535	2 Additional LPR's SEC PBL	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	-33,514.00	-33,947.83
08/11/2016	APPKT0004032	29535		APPLIED INTELLIGENT SYSTEMS, LLC SEC ...	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	33,514.00	-433.83
08/11/2016	APPKT0004032	29550		GALLS, LLC SEC PMT	00181 - GALLS, LLC	333.74	-100.09
08/11/2016	APPKT0004032	29550		GALLS, LLC SEC PMT	00181 - GALLS, LLC	100.09	0.00
08/15/2016	APPKT0004049	DA CASE#15-04-01	29679	DA CASE #15-04-01, ADRIAN BORDERS/P...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-96.48	-96.48
08/15/2016	APPKT0004049	DA CASE#15-04-01	29694	DA CASE#15-04-01, ADRIAN BORDERS/FO...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-35.17	-131.65
08/15/2016	APPKT0004098	D.A. CASE 15-04-01-REV..	29991	D.A. CASE #15-01-01, ADRIAN BORDERS - ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-131.65	-263.30
08/16/2016	POPKT01559	124445	29820	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-42.00	-305.30
08/23/2016	POPKT01559	005931646	29802	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-142.08	-447.38
08/24/2016	APPKT0004075	005944201	29859	RETURN - EXPLORER UNIFORMS SEC PBL	00181 - GALLS, LLC	512.50	65.12
08/25/2016	APPKT0004051	29679		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	96.48	161.60
08/25/2016	APPKT0004051	29694		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	35.17	196.77
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Enterprise Rent-A-Car SEC PBL	02884 - SunTrust Bank	-129.19	67.58
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Amazon Mktplace Pmts SEC PBL	02884 - SunTrust Bank	-34.72	32.86
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Six Flags Over Georgia SEC PBL	02884 - SunTrust Bank	-534.08	-501.22
08/29/2016	POPKT01561	005965669	29859	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-43.50	-544.72
09/08/2016	POPKT01561	006020055	29859	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	-1,040.00	-1,584.72
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC PMT	02884 - SunTrust Bank	534.08	-1,050.64
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC PMT	02884 - SunTrust Bank	129.19	-921.45
09/14/2016	APPKT0004110	DFT0005435		SunTrust Bank SEC PMT	02884 - SunTrust Bank	34.72	-886.73
09/15/2016	APPKT0004072	29802		GALLS, LLC SEC PMT	00181 - GALLS, LLC	142.08	-744.65
09/15/2016	APPKT0004072	29820		SUNGARD PUBLIC SECTOR INC SEC PMT	05903 - SUNGARD PUBLIC SECTOR INC	42.00	-702.65
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC PMT	00181 - GALLS, LLC	1,040.00	337.35
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC PMT	00181 - GALLS, LLC	43.50	380.85
09/22/2016	APPKT0004083	29859		GALLS, LLC SEC PMT	00181 - GALLS, LLC	-512.50	-131.65
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Enterprise Rent-A-Car SEC PBL	02884 - SunTrust Bank	8.45	-123.20
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Amazon Mktplace Pmts SEC PBL	02884 - SunTrust Bank	-20.31	-143.51
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Amazon Mktplace Pmts SEC PBL	02884 - SunTrust Bank	-33.68	-177.19
09/27/2016	APPKT0004122	006138929	30151	CREDIT - EXPLORER UNIFORM SEC PBL	00181 - GALLS, LLC	44.00	-133.19
09/27/2016	APPKT0004122	006138938	30151	CREDIT - EXPLORERS UNIFORMS SEC PBL	00181 - GALLS, LLC	92.00	-41.19
09/30/2016	APPKT0004111	29694		PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-35.17	-76.36
09/30/2016	APPKT0004111	DA CASE#15-04-01	29694	DA CASE#15-04-01, ADRIAN BORDERS/FO...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	35.17	-41.19
09/30/2016	POPKT01591	126947	30172	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	-2,680.00	-2,721.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1219010	DUE TO GENERAL FUND	0.00	-1,417.90	-1,417.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/30/2016	GLPKT21263	JE0916-09		FY16 DUE TO-DUE FROM/CONF ASSETS TO..		-663.27	-663.27
09/30/2016	GLPKT21263	JE0916-09		FY16 DUE TO-DUE FROM/CONF ASSETS TO..		-754.63	-1,417.90
09/30/2016	GLPKT21576	JE0916-19		FY16 ADD'L DUE TO-DUE FROM CONF ASS...		-2,729.64	-4,147.54
09/30/2016	GLPKT21615	JE0916-19 REV		REV FY16 ADD'L DUE TO-DUE FROM CONF...		2,729.64	-1,417.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/FEDERAL FUNDS	0.00	-52,174.27	-52,174.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/21/2015	GLPKT18588	JE1015-13		Fed Conf Funds CATS# 13-DEA-574394;G3...		-30,482.05	-30,482.05
11/06/2015	GLPKT19092	JE1115-03		Fed Conf Funds CATS# 12-DEA-570854;G3...		-995.83	-31,477.88
11/06/2015	GLPKT19092	JE1115-03		Fed Conf Funds CATS# 15-DEA-611942;G3...		-868.33	-32,346.21
11/09/2015	GLPKT19092	JE1115-03*		Fed Conf Funds CATS# 15-DEA-612690; G3...		-754.78	-33,100.99
11/24/2015	GLPKT19092	JE1115-03**		Fed Conf Funds-CATS# 15-DEA-614015; G3..		-3,371.16	-36,472.15
12/09/2015	GLPKT19328	JE1215-03		Fed Conf Funds CATS# 15-DEA-610128;G3...		-1,123.81	-37,595.96
04/12/2016	GLPKT20024	JE0416-09		Fed Conf Funds CATS# 13-DEA-580215; A...		-296.87	-37,892.83
04/13/2016	GLPKT20024	JE0416-09*		Fed Conf Funds CATS# 15-DEA-611842; A...		-502.04	-38,394.87
04/14/2016	GLPKT20024	JE0416-09**		Fed Conf Funds CATS# 16-DEA-616440; A...		-216.45	-38,611.32
04/14/2016	GLPKT20024	JE0416-09**		Fed Conf Funds CATS# 15-DEA-615923;AF...		-1,405.19	-40,016.51
04/15/2016	GLPKT20024	JE0416-09***		Fed Conf Funds CATS# 15-DEA-615832; A...		-426.20	-40,442.71
04/15/2016	GLPKT20024	JE0416-09***		Fed Conf Funds CATS# 15-DEA-615563; A...		-144.30	-40,587.01
05/27/2016	GLPKT20376	JE0516-03		Fed Conf Funds CATS# 16-DEA-618560; A...		-461.76	-41,048.77
05/27/2016	GLPKT20376	JE0516-03		Fed Conf Funds CATS# 15-DEA-612739; A...		-6,480.47	-47,529.24
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-616648; A...		-259.74	-47,788.98
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-619150; A...		-409.81	-48,198.79
06/02/2016	GLPKT20562	JE0616-03		Fed Conf Funds CATS# 16-DEA-616986; A...		-300.10	-48,498.89
06/23/2016	GLPKT20562	JE0616-03*		Fed Conf Funds CATS# 16-DEA-619416; A...		-402.74	-48,901.63
06/24/2016	GLPKT20562	JE0616-03**		Fed Conf Funds CATS# 16-DEA-619194; A...		-360.75	-49,262.38
07/20/2016	GLPKT20767	JE0716-03		Fed Conf Funds CATS# 16-DEA-619464; A...		-299.49	-49,561.87
07/21/2016	GLPKT20767	JE0716-03*		Fed Conf Funds CATS# 15-DEA-611935; A...		-553.80	-50,115.67
08/18/2016	GLPKT21001	JE0816-03		Fed Conf Funds CATS# 10-DEA-536941; A...		-475.72	-50,591.39
08/23/2016	GLPKT21001	JE0816-03*		Fed Conf Funds CATS# 10-DEA-536944; A...		-385.55	-50,976.94
09/07/2016	GLPKT21237	JE0916-12		Fed Conf Funds CATS# 15-DEA-614945; A...		-573.95	-51,550.89
09/08/2016	GLPKT21237	JE0916-12*		Fed Conf Funds CATS# 15-DEA-610962; A...		-623.38	-52,174.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-21.84	-21.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2015	GLPKT18873	JE1015-04		Realized Gain-Confiscated Assets State-O…		-1.85	-1.85
11/30/2015	GLPKT19084	JE1115-05		Realized Gain-Confiscated Assets State-N…		-1.79	-3.64
12/31/2015	GLPKT19330	JE1215-05		Realized Gain-Confiscated Assets State-DEC		-1.85	-5.49
01/31/2016	GLPKT19574	JE0116-05		Realized Gain-Confiscated Assets State-JAN		-1.85	-7.34
02/29/2016	GLPKT19803	JE0216-05		Realized Gain-Confiscated Assets State-FEB		-1.73	-9.07
03/31/2016	GLPKT19981	JE0316-05		Realized Gain-Confiscated Assets State-M…		-1.85	-10.92
04/29/2016	GLPKT20176	BR042016INT		INTEREST ALLOCATION POOLED CASH-04/…		-0.02	-10.94
04/29/2016	GLPKT20183	JE0416-05		Realized Gain-Confiscated Assets State-APR		-1.79	-12.73
04/29/2016	GLPKT20311	JE0416-17		Moving Interest from Conf Assets Fund to…		0.02	-12.71
05/31/2016	GLPKT20378	JE0516-05		Realized Gain-Confiscated Assets State-M…		-1.85	-14.56
06/30/2016	GLPKT20587	JE0616-05		Realized Gain-Confiscated Assets State-JUN		-1.79	-16.35
07/31/2016	GLPKT20778	JE0716-05		Realized Gain-Confiscated Assets State-JUL		-1.85	-18.20
08/31/2016	GLPKT21031	JE0816-05		Realized Gain-Confiscated Assets State-A…		-1.85	-20.05
09/30/2016	GLPKT21259	JE0916-05		Realized Gain-Confiscated Assets State-SEP		-1.79	-21.84

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-58.63	-58.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2015	GLPKT18873	JE1015-04		Realized Gain-Confiscated Assets Federal-…		-5.43	-5.43
11/30/2015	GLPKT19084	JE1115-05		Realized Gain-Confiscated Assets Federal-…		-5.97	-11.40
12/31/2015	GLPKT19330	JE1215-05		Realized Gain-Confiscated Assets Federal-…		-6.20	-17.60
01/31/2016	GLPKT19574	JE0116-05		Realized Gain-Confiscated Assets Federal-…		-6.19	-23.79
02/29/2016	GLPKT19803	JE0216-05		Realized Gain-Confiscated Assets Federal-…		-5.79	-29.58
03/31/2016	GLPKT19981	JE0316-05		Realized Gain-Confiscated Assets Federal…		-6.19	-35.77
04/29/2016	GLPKT20183	JE0416-05		Realized Gain-Confiscated Assets Federal-…		-4.84	-40.61
05/31/2016	GLPKT20378	JE0516-05		Realized Gain-Confiscated Assets Federal…		-4.82	-45.43
06/30/2016	GLPKT20587	JE0616-05		Realized Gain-Confiscated Assets Federal-…		-3.86	-49.29
07/31/2016	GLPKT20778	JE0716-05		Realized Gain-Confiscated Assets Federal-…		-3.88	-53.17
08/31/2016	GLPKT21031	JE0816-05		Realized Gain-Confiscated Assets Federal-…		-3.37	-56.54
09/30/2016	GLPKT21259	JE0916-05		Realized Gain-Confiscated Assets Federal-…		-2.09	-58.63

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	7,284.13	7,284.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/05/2015	APPKT0003725	110515,CASE#G3-13-00...	27467	CASE #G3-13-0041, CATS #15-DEA-613948	05317 - UNITED STATES MARSHALS SERVICE	2,894.00	2,894.00
06/30/2016	POPKT01519	122431	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	1,440.00	4,334.00
08/15/2016	APPKT0004049	DA CASE#15-04-01	29679	DA CASE #15-04-01, ADRIAN BORDERS/P...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	96.48	4,430.48
08/15/2016	APPKT0004049	DA CASE#15-04-01	29694	DA CASE#15-04-01, ADRIAN BORDERS/FO...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	35.17	4,465.65
08/15/2016	APPKT0004098	D.A. CASE 15-04-01-REV..	29991	D.A. CASE #15-01-01, ADRIAN BORDERS - ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	131.65	4,597.30
08/16/2016	POPKT01559	124445	29820	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	42.00	4,639.30
09/30/2016	APPKT0004111	DA CASE#15-04-01	29694	PAUL L HOWARD, JR DISTRICT ATTORNEY ...	06023 - PAUL L HOWARD, JR DISTRICT ATTORNEY	-35.17	4,604.13
09/30/2016	POPKT01591	126947	30172	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	2,680.00	7,284.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523200000	COMMUNICATIONS	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/02/2016	APPKT0003815	770M0921530011888-...	28009	MONTHLY SERVICE 010216-020116	00609 - AT&T - E911	1,588.70	1,588.70
01/02/2016	GLPKT19589	JE0116-03		Move Expense to E-911 Fund		-1,588.70	0.00
02/02/2016	APPKT0003831	770M0921530011888-...	28115	MONTHLY SERVICE 020216-030116	00609 - AT&T - E911	1,589.15	1,589.15
02/02/2016	GLPKT19655	JE0216-14		Move Expense to E-911 Fund		-1,589.15	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523500000	TRAVEL/STATE FUNDS	0.00	171.74	171.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/05/2016	GLPKT20886	PR 08/05/16		Explorer's Six Flags Trip 7/27-Fies		17.00	17.00
08/05/2016	GLPKT20886	PR 08/05/16		Explorer's Six Flags Trip 7/27-Noblett		17.00	34.00
08/05/2016	GLPKT20886	PR 08/05/16		Explorer's Six Flags Trip 7/27-Barstow		17.00	51.00
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Enterprise Rent-A-Car	02884 - SunTrust Bank	129.19	180.19
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Enterprise Rent-A-Car	02884 - SunTrust Bank	-8.45	171.74

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523600000	DUES AND FEES/STATE FUNDS	0.00	534.08	534.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/27/2016	GLPKT21352	JE0816-18		SIX FLAGS OVER GEORGIA - STATE FUNDS		534.08	534.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523600001	DUES AND FEES/FEDERAL FUNDS	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Six Flags Over Georgia	02884 - SunTrust Bank	534.08	534.08
08/27/2016	GLPKT21352	JE0816-18		SIX FLAGS OVER GEORGIA - STATE FUNDS		-534.08	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523850101	MAINTENANCE CONTRACTS/FEDERAL FUNDS	0.00	20,782.00	20,782.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/27/2016	POPKT01469	118744	28864	Crime Analysis and Other Reporting	05828 - SUNGARD PUBLIC SECTOR INC	5,700.00	5,700.00
04/27/2016	POPKT01473	118745	28918	Crime Analysis and Other Reporting	05828 - SUNGARD PUBLIC SECTOR INC	9,765.00	15,465.00
04/28/2016	POPKT01469	118851	28864	Crime Analysis and Other Reporting	05828 - SUNGARD PUBLIC SECTOR INC	1,280.00	16,745.00
04/29/2016	POPKT01473	119090	28918	Crime Analysis and Other Reporting	05828 - SUNGARD PUBLIC SECTOR INC	2,441.00	19,186.00
06/22/2016	POPKT01519	121600	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	1,596.00	20,782.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-531700001	SUPPLIES/UNIFORMS/FEDERAL FUNDS	0.00	5,667.21	5,667.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/19/2016	GLPKT20498	JE0516-12		GALLS UNIFORMS		3,009.80	3,009.80
05/24/2016	GLPKT20498	JE0516-12*		GALLS AGENT LTC JACKET & BROWN BELTS		252.35	3,262.15
05/24/2016	GLPKT20498	JE0516-12*		GALLS DUTYPRO S/S		24.00	3,286.15
06/01/2016	GLPKT20499	JE0616-12		Explorers Uniforms & Supplies for Compet...		63.00	3,349.15
06/01/2016	GLPKT20499	JE0616-12		Explorers Uniforms & Supplies for Compet...		133.92	3,483.07
06/10/2016	POPKT01508	005536012	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	638.67	4,121.74
06/16/2016	POPKT01508	005560989	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	92.21	4,213.95
06/17/2016	POPKT01508	005569422	29253	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	10.50	4,224.45
06/28/2016	POPKT01513	005624296	29317	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	52.50	4,276.95
07/01/2016	POPKT01519	005647928	29373	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	290.64	4,567.59
07/12/2016	POPKT01536	005694289	29550	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	100.09	4,667.68
07/26/2016	POPKT01536	005772973	29550	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	333.74	5,001.42
08/23/2016	POPKT01559	005931646	29802	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	142.08	5,143.50
08/24/2016	APPKT0004075	005944201	29859	RETURN - EXPLORER UNIFORMS	00181 - GALLS, LLC	-512.50	4,631.00
08/27/2016	APPKT0004110	AUG2016IMPORT	DFT0005435	Amazon Mktplace Pmts	02884 - SunTrust Bank	34.72	4,665.72
08/29/2016	POPKT01561	005965669	29859	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	43.50	4,709.22
09/08/2016	POPKT01561	006020055	29859	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	1,040.00	5,749.22
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Amazon Mktplace Pmts	02884 - SunTrust Bank	33.68	5,782.90
09/27/2016	APPKT0004125	SEPT2016IMPORT	DFT0005438	Amazon Mktplace Pmts	02884 - SunTrust Bank	20.31	5,803.21
09/27/2016	APPKT0004122	006138929	30151	CREDIT - EXPLORER UNIFORM	00181 - GALLS, LLC	-44.00	5,759.21
09/27/2016	APPKT0004122	006138938	30151	CREDIT - EXPLORERS UNIFORMS	00181 - GALLS, LLC	-92.00	5,667.21

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542401001	COMPUTER/SOFTWARE/FEDERAL FUNDS	0.00	7,178.99	7,178.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/22/2016	POPKT01519	121600	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	7,178.99	7,178.99

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542402001	COMPUTER/HARDWARE/FEDERAL FUNDS	0.00	2,133.00	2,133.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/23/2016	POPKT01519	121848	29415	QUARTERMASTER & ASSET TRACKING SOF...	05903 - SUNGARD PUBLIC SECTOR INC	2,133.00	2,133.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-542500001	OTHER EQUIPMENT/FEDERAL FUNDS	0.00	96,486.04	96,486.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/17/2016	POPKT01444	0217-16MILTOPD	28500	Mobile LPR Speed Trailer	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	36,892.00	36,892.00
05/09/2016	POPKT01469	0324016MiltoPD	28814	LPR System for Two Vehicles	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	19,854.00	56,746.00
05/27/2016	APPKT0003995	MAY2016IMPORT	DFT0005282	Amazon Mktplace Pmts	02884 - SunTrust Bank	191.20	56,937.20
05/27/2016	APPKT0003995	MAY2016IMPORT	DFT0005282	Amazon Mktplace Pmts	02884 - SunTrust Bank	159.84	57,097.04
06/01/2016	POPKT01490	005482706	29097	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	133.92	57,230.96
06/01/2016	POPKT01490	005482712	29097	Explorers Uniforms & Supplies for Compet...	00181 - GALLS, LLC	63.00	57,293.96
06/01/2016	GLPKT20499	JE0616-12		Explorers Uniforms & Supplies for Compet...		-133.92	57,160.04
06/01/2016	GLPKT20499	JE0616-12		Explorers Uniforms & Supplies for Compet...		-63.00	57,097.04
06/16/2016	GLPKT20953	JE0616-19		JE0616-19 MOVING BOUNCE HOUSE TO F...		2,937.50	60,034.54
06/16/2016	GLPKT20953	JE0616-19		JE0616-19 MOVING BOUNCE HOUSE TO F...		2,937.50	62,972.04
07/29/2016	POPKT01536	0729016MiltoPD	29535	2 Additional LPR's	03181 - APPLIED INTELLIGENT SYSTEMS, LLC	33,514.00	96,486.04

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 202,497.29** **Total Activity: 0.00** **Ending Balance: 202,497.29**

Grand Totals: **Beginning Balance: 202,497.29** **Total Activity: 0.00** **Ending Balance: 202,497.29**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	202,497.29	0.00	202,497.29
Grand Total:	**202,497.29**	**0.00**	**202,497.29**