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
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-109.00	-109.00
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-249.00	-358.00
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-625.00	-983.00
10/24/2019	APPKT0005182	39333		POWER OF PEACE PRODUCTIONS, INC SEC...	06815 - POWER OF PEACE PRODUCTIONS, INC	-2,500.00	-3,483.00
10/29/2019	GLPKT30114	JE1019-16		JE1019-16 BANK TRANSFER FROM FED. C...		2,500.00	-983.00
10/31/2019	APPKT0005189	39393		POLICE EXECUTIVE RESEARCH FORUM SEC...	05315 - POLICE EXECUTIVE RESEARCH FORUM	-9,700.00	-10,683.00
11/14/2019	APPKT0005254	DFT0007188		SunTrust Bank SEC REI PMT	02884 - SunTrust Bank	-250.00	-10,933.00
11/18/2019	GLPKT30321	JE1119-16		JE1119-16 Bank Transfer Fed. Conf. Fds to...		10,683.00	-250.00
02/18/2020	GLPKT31211	JE0220-13		TRANSFER FROM FEDERAL CONF ASSETS ...		250.00	0.00
03/18/2020	GLPKT31455	JN15704		POLICE 3/18/2020		1,521.00	1,521.00
04/30/2020	APPKT0005405	40978		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-168.47	1,352.53
04/30/2020	APPKT0005405	40979		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-118.35	1,234.18
05/18/2020	GLPKT31913	JE0520-11*		JE0520-11* MAY BANK TRANSFERS		-1,234.18	0.00
08/06/2020	APPKT0005509	41711		NORTHWESTERN UNIVERSITY SEC REI PMT	00554 - NORTHWESTERN UNIVERSITY	-4,000.00	-4,000.00
08/06/2020	APPKT0005509	41711		NORTHWESTERN UNIVERSITY SEC REI PMT	00554 - NORTHWESTERN UNIVERSITY	-4,000.00	-8,000.00
08/12/2020	GLPKT32635	JE0820-18		BANK TRANSFER FROM FED CONF ASSETS ...		8,000.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111101	CASH-CONFISCATED ASSETS FEDERAL FUNDS	95,166.46	2,550.00	97,716.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/29/2019	GLPKT30114	JE1019-16		JE1019-16 BANK TRANSFER FROM FED. C...		-2,500.00	92,666.46
10/31/2019	GLPKT30202	JE1019-02		REALIZED GAIN & INTEREST - OCT		3.23	92,669.69
11/18/2019	GLPKT30321	JE1119-16		JE1119-16 Bank Transfer Fed. Conf. Fds to...		-10,683.00	81,986.69
11/30/2019	GLPKT30664	JE1119-02		REALIZED GAIN & INTEREST FED CONF AS...		2.89	81,989.58
12/31/2019	GLPKT30894	JE1219-02		REALIZED GAIN & INTEREST - DEC		2.79	81,992.37
01/31/2020	GLPKT31152	JE0120-02		REALIZED GAIN & INTEREST - JAN		2.78	81,995.15
02/18/2020	GLPKT31211	JE0220-13		TRANSFER FROM FEDERAL CONF ASSETS ...		-250.00	81,745.15
02/28/2020	GLPKT31649	JE0220-02*		REALIZED GAIN & INTEREST - FEB		2.59	81,747.74
03/31/2020	GLPKT31636	JE320-02		REALIZED GAIN & INTEREST - MAR		2.77	81,750.51
04/30/2020	GLPKT31807	JE0420-02		REALIZED GAIN & INTEREST - APR		24.48	81,774.99
05/18/2020	GLPKT31913	JE0520-11*		JE0520-11* MAY BANK TRANSFERS-FROM...		-286.82	81,488.17
05/29/2020	GLPKT32027	JE0520-02		REALIZED GAIN ON INVESTMENTS/INT - ...		0.12	81,488.29
05/29/2020	GLPKT32027	JE0520-02		REALIZED GAIN & INTEREST - MAY		13.83	81,502.12
06/30/2020	GLPKT32274	JE0620-02		REALIZED GAIN & INTEREST - JUNE		1.09	81,503.21
07/20/2020	GLPKT32349	JE0720-13		RECORD CONFISCATED ASSET PROCEEDS -...		24,210.95	105,714.16
07/31/2020	GLPKT32575	JE0720-02		REALIZED GAIN & INTEREST - JULY		0.77	105,714.93
08/12/2020	GLPKT32635	JE0820-18		BANK TRANSFER FROM FED CONF ASSETS ...		-8,000.00	97,714.93
08/31/2020	GLPKT32823	JE0820-02		REALIZED GAIN & INTEREST - AUGUST		0.85	97,715.78
09/30/2020	GLPKT33054	JE0920-02		REALIZED GAIN & INTEREST - SEPTEMBER		0.80	97,716.58
09/30/2020	GLPKT33954	JE0920-25		JE0920-25 ACCOUNT CORRECTIONS-MOVE..		0.12	97,716.70
09/30/2020	GLPKT33964	JE0920-26		JE0920-26 ACCOUNT CORRECTIONS-PROP...		-0.12	97,716.58
09/30/2020	GLPKT33964	JE0920-26		JE0920-26 ACCOUNT CORRECTIONS-PROP...		-0.12	97,716.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1111102	CASH-CONFISCATED ASSETS STATE FUNDS	0.00	1,521.17	1,521.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/18/2020	GLPKT31913	JE0520-11*		JE0520-11* MAY BANK TRANSFERS-FROM...		1,521.00	1,521.00
06/30/2020	GLPKT32274	JE0620-02		REALIZED GAIN ON INVESTMENTS/INT - J...		0.02	1,521.02
07/31/2020	GLPKT32575	JE0720-02		REALIZED GAIN ON INVESTMENTS/INT - JU..		0.01	1,521.03
08/31/2020	GLPKT32823	JE0820-02		REALIZED GAIN & INTEREST - AUGUST		0.01	1,521.04
09/30/2020	GLPKT33054	JE0920-02		REALIZED GAIN & INTEREST - SEPTEMBER		0.01	1,521.05
09/30/2020	GLPKT33954	JE0920-25		JE0920-25 ACCOUNT CORRECTIONS-MOVE..		-0.12	1,520.93
09/30/2020	GLPKT33964	JE0920-26		JE0920-26 ACCOUNT CORRECTIONS-PROP...		0.12	1,521.05
09/30/2020	GLPKT33964	JE0920-26		JE0920-26 ACCOUNT CORRECTIONS-PROP...		0.12	1,521.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1138099	PREPAID ITEMS / OTHER PREPAID ITEMS	983.00	-983.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/01/2019	GLPKT30433	JE1019-14*		ALLOCATE FY20 PREPAIDS		-983.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-1211999	AP PENDING (DUE TO POOL)	-983.00	983.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/03/2019	APPKT0005184	201330393	39393	SESSION 79: JUNE 7 - JUNE 25, 2020 (J GRI...	05315 - POLICE EXECUTIVE RESEARCH FORUM	-9,700.00	-10,683.00
10/06/2019	POPKT02390	2052	39333	POWER OF PEACE TRAINING SEC PBL	06815 - POWER OF PEACE PRODUCTIONS, INC	-2,500.00	-13,183.00
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC PMT	02884 - SunTrust Bank	625.00	-12,558.00
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC PMT	02884 - SunTrust Bank	249.00	-12,309.00
10/15/2019	APPKT0005191	DFT0007105		SunTrust Bank SEC PMT	02884 - SunTrust Bank	109.00	-12,200.00
10/24/2019	APPKT0005182	39333		POWER OF PEACE PRODUCTIONS, INC SEC...	06815 - POWER OF PEACE PRODUCTIONS, INC	2,500.00	-9,700.00
10/27/2019	APPKT0005254	OCT2019IMPORT	DFT0007188	Police Executive Research SEC PBL	02884 - SunTrust Bank	-250.00	-9,950.00
10/31/2019	APPKT0005189	39393		POLICE EXECUTIVE RESEARCH FORUM SEC...	05315 - POLICE EXECUTIVE RESEARCH FORUM	9,700.00	-250.00
11/14/2019	APPKT0005254	DFT0007188		SunTrust Bank SEC PMT	02884 - SunTrust Bank	250.00	0.00
04/22/2020	APPKT0005401	2019EX001424	40978	MILTON CASE #1901420, JUSTIN PECOT S...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-168.47	-168.47
04/22/2020	APPKT0005401	2019EX001424 (A)	40979	MILTON CASE #1901420 - JUSTIN PECOT S...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	-118.35	-286.82
04/30/2020	APPKT0005405	40978		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	168.47	-118.35
04/30/2020	APPKT0005405	40979		FULTON COUNTY DISTRICT ATTORNEY'S O...	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	118.35	0.00
07/28/2020	POPKT02637	16049	41711	STAFF & COMMAND TRAINING (HICKERS...	00554 - NORTHWESTERN UNIVERSITY	-4,000.00	-4,000.00
07/28/2020	POPKT02637	16050	41711	STAFF & COMMAND TRAINING (WARD 09...	00554 - NORTHWESTERN UNIVERSITY	-4,000.00	-8,000.00
08/06/2020	APPKT0005509	41711		NORTHWESTERN UNIVERSITY SEC PMT	00554 - NORTHWESTERN UNIVERSITY	4,000.00	-4,000.00
08/06/2020	APPKT0005509	41711		NORTHWESTERN UNIVERSITY SEC PMT	00554 - NORTHWESTERN UNIVERSITY	4,000.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513200	CASH CONFISCATIONS/STATE FUNDS	0.00	-1,521.00	-1,521.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/18/2020	GLPKT31455	JN15704		STATE SEIZURE - CASE NUMBER 16-00221-...		-1,521.00	-1,521.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3513202	CASH CONFISCATIONS/FEDERAL FUNDS	0.00	-24,210.95	-24,210.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
07/20/2020	GLPKT32349	JE0720-13		RECORD CONFISCATED ASSET PROCEEDS -...		-24,210.95	-24,210.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611000	INTEREST REVENUE/STATE FUNDS	0.00	-0.17	-0.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
05/29/2020	GLPKT32027	JE0520-02		REALIZED GAIN ON INVESTMENTS/INT - ...		-0.12	-0.12
06/30/2020	GLPKT32274	JE0620-02		REALIZED GAIN ON INVESTMENTS/INT - J...		-0.02	-0.14
07/31/2020	GLPKT32575	JE0720-02		REALIZED GAIN ON INVESTMENTS/INT - JU...		-0.01	-0.15
08/31/2020	GLPKT32823	JE0820-02		REALIZED GAIN & INTEREST - AUGUST		-0.01	-0.16
09/30/2020	GLPKT33054	JE0920-02		REALIZED GAIN & INTEREST - SEPTEMBER		-0.01	-0.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-0000-3611001	INTEREST REVENUE/FEDERAL FUNDS	0.00	-58.87	-58.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2019	GLPKT30202	JE1019-02		REALIZED GAIN & INTEREST - OCT		-3.23	-3.23
11/30/2019	GLPKT30664	JE1119-02		REALIZED GAIN & INTEREST FED CONF AS...		-2.89	-6.12
12/31/2019	GLPKT30894	JE1219-02		REALIZED GAIN & INTEREST - DEC		-2.79	-8.91
01/31/2020	GLPKT31152	JE0120-02		REALIZED GAIN & INTEREST - JAN		-2.78	-11.69
02/28/2020	GLPKT31649	JE0220-02*		REALIZED GAIN & INTEREST - FEB		-2.59	-14.28
03/31/2020	GLPKT31636	JE320-02		REALIZED GAIN & INTEREST - MAR		-2.77	-17.05
04/30/2020	GLPKT31807	JE0420-02		REALIZED GAIN & INTEREST - APR		-24.48	-41.53
05/29/2020	GLPKT32027	JE0520-02		REALIZED GAIN & INTEREST - MAY		-13.83	-55.36
06/30/2020	GLPKT32274	JE0620-02		REALIZED GAIN & INTEREST - JUNE		-1.09	-56.45
07/31/2020	GLPKT32575	JE0720-02		REALIZED GAIN & INTEREST - JULY		-0.77	-57.22
08/31/2020	GLPKT32823	JE0820-02		REALIZED GAIN & INTEREST - AUGUST		-0.85	-58.07
09/30/2020	GLPKT33054	JE0920-02		REALIZED GAIN & INTEREST - SEPTEMBER		-0.80	-58.87

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-521200001	PROFESSIONAL FEES/FEDERAL FUNDS	0.00	286.82	286.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
04/22/2020	APPKT0005401	2019EX001424	40978	MILTON CASE #1901420, JUSTIN PECOT	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	168.47	168.47
04/22/2020	APPKT0005401	2019EX001424 (A)	40979	MILTON CASE #1901420 - JUSTIN PECOT	06022 - FULTON COUNTY DISTRICT ATTORNEY'S OFFICE	118.35	286.82

Account	Name	Beginning Balance	Total Activity	Ending Balance
210-3210-523700001	EDUCATION & TRAINING/FEDERAL FUNDS	0.00	21,433.00	21,433.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/01/2019	GLPKT30433	JE1019-14*		EventBrite - 5 Levels of Leadership Works...		625.00	625.00
10/01/2019	GLPKT30433	JE1019-14*		Legacy Leadership - Austin		109.00	734.00
10/01/2019	GLPKT30433	JE1019-14*		Building a Culture of Leadership Excellence..		249.00	983.00
10/03/2019	APPKT0005184	201330393	39393	SESSION 79: JUNE 7 - JUNE 25, 2020 (J GRI...	05315 - POLICE EXECUTIVE RESEARCH FORUM	9,700.00	10,683.00
10/06/2019	POPKT02390	2052	39333	POWER OF PEACE TRAINING	06815 - POWER OF PEACE PRODUCTIONS, INC	2,500.00	13,183.00
10/27/2019	APPKT0005254	OCT2019IMPORT	DFT0007188	Police Executive Research	02884 - SunTrust Bank	250.00	13,433.00
07/28/2020	POPKT02637	16049	41711	STAFF & COMMAND TRAINING (HICKERS...	00554 - NORTHWESTERN UNIVERSITY	4,000.00	17,433.00
07/28/2020	POPKT02637	16050	41711	STAFF & COMMAND TRAINING (WARD 09...	00554 - NORTHWESTERN UNIVERSITY	4,000.00	21,433.00

Total Fund: 210 - CONFISCATED ASSETS FUND: **Beginning Balance: 95,166.46** **Total Activity: 0.00** **Ending Balance: 95,166.46**

Grand Totals: **Beginning Balance: 95,166.46** **Total Activity: 0.00** **Ending Balance: 95,166.46**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
210 - CONFISCATED ASSETS FUND	95,166.46	0.00	95,166.46
Grand Total:	**95,166.46**	**0.00**	**95,166.46**