STATE FORFEITURE FUNDS ACTIVITY REPORT

FISCAL YEAR: 2014

Begin Date:_01/01/2014_____ End Date: 12/31/2014_____

AGENCY NAME:				BEGINNING BALANCE:			
DATE	**IF DEBIT: CHECK OR PO #**	**CIVIL ACTION # (If applicable)**	**IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR**	**IF DEBIT: PURPOSE OF PURCHASE**	**Debit (-)**	**Credit (+)**	**Balance**
1/1/2015		***14-CV-1000***	***Received from Jones forfeiture***			***$150.00***	***$150.00***
1/1/2015	***42724***		***Anywhere Uniform Co.***	***officer uniforms***	***$150.00***		***$0.00***
1/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$788.16
2/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$778.16
3/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$768.16
4/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$758.16
5/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$748.16
6/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$738.16
7/21/14	electronic funds transfer		BBT	bank service fee	$10.00		$728.16
10/21/14	electronic funds transfer		BBT	bank service fee	$12.00		$716.16
11/21/14	electronic funds transfer		BBT	bank service fee	$12.00		$704.16
12/21/14	electronic funds transfer		BBT	bank service fee	$12.00		$692.16
2/28/14	electronic funds transfer		United Bank	bank service fee	$4.00		$688.16
3/31/14	electronic funds transfer		United Bank	bank service fee	$4.00		$684.16
4/30/14	electronic funds transfer		United Bank	bank service fee	$4.00		$680.16
4/9/14		2013CV2320	Received from Norton forfeiture			$790.21	$1,470.37
4/9/14		2013CV2316	Received from Capobianco forfeiture			$448.00	$1,918.37
4/9/14		2013CV2414	Received from Maughon forfeiture			$17,768.00	$19,686.37
6/2/14	100		Deluxe For Business	Checks for Account	$184.28		$19,502.09
6/19/14	1000		Newton County District Attorney	Court Distributions	$1,900.62		$17,601.47
6/19/14	1001		The Covington Newspaper	Legal Ads	$360.00		$17,241.47
6/19/14	1002		Newton County Superior Court	Court Distributions	$320.00		$16,921.47
6/19/14	1003		Newton County District Attorney	Court Distributions	$1,773.60		$15,147.87

DATE	IF DEBIT: CHECK OR PO #	CIVIL ACTION # (If applicable)	IF CREDIT: SOURCE OF RECEIVED FUNDS OR IF DEBIT: NAME OF VENDOR	IF DEBIT: PURPOSE OF PURCHASE	Debit (-)	Credit (+)	Balance