DATE	DEBIT	CREDIT	ENDING BALANCE	TRANSACTION DESCRIPTION
7/1/2010			5,636.89	Beginning FY2011 Balance
9/30/2010		220.00	5,416.89	Cash/Drug Intel & Investigation
10/31/2010		375.00	5,041.89	Tacital Equip/LED Streaming Lights
11/30/2010		345.00	4,696.89	Tacital Equip/3 Light fo For Life/Serv'g warrnts
3/31/2010		125.00	4,571.89	Tinting Side & Rear Windows Inestig. Vehicle
4/30/2011	21.90		4,593.79	Southern Link Refund