State-Forfeiture Disbursements



5/25/2011

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|
| 1/29/2010 | | Interest<br>cat: Interest Inc | | | 6.58 | 16,578.66 |
| 2/3/2010 | | Coffee Parts Plus<br>cat: Supplies, Bus<br>memo: Brewer/Thermal Dispensers-Inv. #0078178 | 616.28 | | | 15,962.38 |
| 2/3/2010 | | Coffee Parts Plus<br>cat: Supplies, Bus<br>memo: Brewer-Inv. #0078558 | 501.32 | | | 15,461.06 |
| 2/26/2010 | | Interest<br>cat: Interest Inc | | | 6.36 | 15,467.42 |
| 3/31/2010 | | Interest<br>cat: Interest Inc | | | 7.24 | 15,474.66 |
| 4/12/2010 | | Gwinnett County Superior Court<br>cat: Court Ordered Award<br>memo: Forfeiture from Case #2008-00122 | | | 680.00 | 16,154.66 |
| 4/30/2010 | | Interest<br>cat: Interest Inc | | | 3.27 | 16,157.93 |
| 5/28/2010 | | Interest<br>cat: Interest Inc | | | 3.10 | 16,161.03 |
| 6/30/2010 | | Interest<br>cat: Interest Inc | | | 3.65 | 16,164.68 |
| 7/30/2010 | | Interest<br>cat: Interest Inc | | | 3.32 | 16,168.00 |
| 8/31/2010 | | Interest<br>cat: Interest Inc | | | 3.54 | 16,171.54 |
| 9/30/2010 | | Interest<br>cat: Interest Inc | | | 3.32 | 16,174.86 |
| 10/29/2010 | | Interest<br>cat: Interest Inc | | | 3.21 | 16,178.07 |
| 11/30/2010 | | Interest<br>cat: Interest Inc | | | 3.55 | 16,181.62 |