City of Woodstock
Police Forfeiture Account Summary
For Year Ending June 30, 2011

Date	Check #	Case#	Transaction Description	Debit	Credit	Balance
7/1/2010			Balance Forward			$ 43,717.73
9/6/2010			Court Awarded Funds (08-CV-2328, 04-CV-2917)		$ 1,549.87	$ 45,267.60
10/22/2010	1049		Investigative Funds for CID	$ 500.00		$ 44,767.60
12/14/2010	1050		Void Check (originally made payable to Reinhardt College)			$ 44,767.60
12/22/2010	1051		Reinhardt College (Reinhardt Police Academy - Duncan)	$ 5,335.00		$ 39,432.60
12/22/2010	1052		Reinhardt College (Reinhardt Police Academy - McElroy)	$ 5,335.00		$ 34,097.60
12/22/2010	1053		Reinhardt College (Reinhardt Police Academy - O'Meara)	$ 5,335.00		$ 28,762.60
5/6/2011	1054		City of Woodstock (purchase of 4 patrol bikes for Field Operations)	$ 5,572.00		$ 23,190.60
5/16/2011	1055		JG Uniforms (purchase of vest covers)	$ 3,075.76		$ 20,114.84
			Ending Balance for year end June 30, 2011			$ 20,114.84