City of Woodstock
Police Forfeiture Account Summary
For Year Ending June 30, 2012

Date	Check #	Case#	Transaction Description	Debit	Credit	Balance
7/1/2011			Balance Forward			$ 20,114.84
7/21/2011		Multiple cases	Awarded funds (Civil Action 11-CV-1630_EM)		$ 9,835.80	$ 29,950.64
8/17/2011	1056		Transfer "Pending Funds" to a "Holding Account" (City of Woodstock)	$ 7,249.00		$ 22,701.64
8/22/2011	1057	I06-31345	RTO funds - Sok Son Yun	$ 974.00		$ 21,727.64
12/14/2011	1058		Reinhardt University (Reinhardt Police Academy - Wildermuth)	$ 5,585.00		$ 16,142.64
4/10/2012	1059		Transfer "Pending Funds" to a "Holding Account" (City of Woodstock)	$ 2,038.73		$ 14,103.91
6/15/2012	1060		Basic Crisis Negotiation Training, FBI, John Steelman	$ 815.00		$ 13,288.91
			Ending Balance for year end June 30, 2012			$ 13,288.91