City of Woodstock
Police Forfeiture Account Summary
For Year Ending June 30, 2014

DATE	CHECK #		DEBIT	CREDIT	BALANCE
07/01/13		Balance Forward			$ 13,288.91
		Began new check numbers			
10/3/2013	6500	OMB Guns - .308 Sniper Rifle FN - 75553	$ 1,980.00		$ 11,308.91
10/3/2013	6501	OMB Guns - Scope for Sniper Rifle	$ 1,354.00		$ 9,954.91
10/3/2013	6502	OMB Guns - Mounting Rings for Scope	$ 160.80		$ 9,794.11
10/23/2013		DEPOSIT 12-CV-2618 Michael Anthony Rose		$ 889.00	$ 10,683.11
10/22/2013	6503	Cherokee County Clerk - Fees 12-CV-2618	$ 82.50		$ 10,600.61
10/23/2013	6504	District Attorney Blue Ridge Circuit	$ 80.65		$ 10,519.96
11/14/2013	6505	Reinhardt University Police Academy - Mathew Marano	$ 5,735.00		$ 4,784.96
11/27/2013		DEPOSIT from Holding Account		$ 1,800.00	$ 6,584.96
11/27/2013		DEPOSIT from Holding Account		$ 400.00	$ 6,984.96
2/17/2014		DEPOSIT - Refund from Bank for going electronic		$ 5.00	$ 6,989.96
6/5/2014		DEPOSIT - 12-CV-0393		$ 2,463.53	$ 9,453.49
6/9/2014	6506	VOID CHECK	$ -		
6/9/2014	6507	VOID CHECK	$ -		$ 9,453.49
6/9/2014	6508	Synergistic Software Inc. - 5 Users	$ 250.00		$ 9,203.49

Completed by Asst. Chief B. Giesey