City of Woodstock
Police Forfeiture Account Summery
Fiscal Year Ending June 30, 2015

DATE	CHECK #	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD			$9,203.49
10/2/2014	6509	4 Synergistic Software License	$200.00		$9,003.49
10/6/2014		BANK CREDIT - paperless statements		$5.00	$9,008.49
10/27/2014	6510	Ace Hardware (PPE Kits)	$136.95		$8,871.54
11/10/2014	6511	U.S. Plastic Corp (PPE Kits)	$368.94		$8,502.60
11/10/2014	6512	Uline (PPE Kits)	$591.40		$7,911.20
2/15/2015		DEPOSIT		$134.06	$8,045.26
2/20/2015		DEPOSIT CO-15CV0046-EM		$1,183.47	$9,228.73
3/10/2015		DEPOSIT 14CV2154JH		$690.00	$9,918.73
3/10/2015	6513	Superior Court Clerk 14CV2154JH	$175.00		$9,743.73
3/10/2015	6514	Blue Ridge District Attorney 14CV2154JH	$51.50		$9,692.23
3/23/2015		VOID CHECK #6513		$175.00	$9,867.23
3/23/2015	6515	Superior Court Clerk 14CV2154JH	$85.00		$9,782.23
4/2/2015		VOID CHECK #6509 (Company Change)		$200.00	$9,982.23
4/2/2015	6516	Police Ware LLC (used to be Synergistic)	$400.00		$9,582.23

Completed by Asst. Chief B. Giesey