Ocmulgee Drug Task Force_20080806_200812151_20100303
Profit & Loss Detail
January through December 2014

	Type	Date	Name	Memo	Class	Clr	Amount	Balance
13-035-03-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		559.00	559.00
13-035-03-005	Check	03/10/2014	Transfer to Forfeiture Account	Quentin Dixon	310 Forfeited Property-Revenue		-559.00	0.00
Total 13-035-03-005							0.00	0.00
13-094-03-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		21.00	21.00
13-094-03-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		983.00	1,004.00
Total 13-094-03-005							1,004.00	1,004.00
13-119-02-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Forfeited	310 Forfeited Property-Revenue		298.00	298.00
Total 13-119-02-005							298.00	298.00
13-128-09-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Forfeited	310 Forfeited Property-Revenue		1,017.00	1,017.00
Total 13-128-09-005							1,017.00	1,017.00
13-150-03-158	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Forfeited	310 Forfeited Property-Revenue		179.00	179.00
Total 13-150-03-158							179.00	179.00
13-160-02-005								
13-160-02-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		845.00	845.00
Total 13-160-02-005							845.00	845.00
13-190-09-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Forfeited	310 Forfeited Property-Revenue		661.00	661.00
13-190-09-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		600.00	1,261.00
Total 13-190-09-005							1,261.00	1,261.00
14-097-01-150	Check	12/31/2014	Hayward Altman, DA Middle Circuit	Lavarias Fort & Antonio Thomas	470 Distributions		-194.20	-194.20
Total 14-097-01-150							-194.20	-194.20
92-0063-21-12	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		105.00	105.00
Total 92-0063-21-12							105.00	105.00
92-0085-21-12	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		314.00	314.00
92-0085-21-12	Check	03/10/2014	Transfer to Forfeiture Account	Martavious Moore	310 Forfeited Property-Revenue		-314.00	0.00
Total 92-0085-21-12							0.00	0.00
92-0285-19-12	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		763.00	763.00
92-0285-19-12	Check	03/10/2014	Transfer to Forfeiture Account	Discount Mart	310 Forfeited Property-Revenue		-763.00	0.00
Total 92-0285-19-12							0.00	0.00
13-084-02-005	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		323.00	323.00
Total 13-084-02-005							323.00	323.00
13-111-03-005	Deposit	06/23/2014	Techpayout	Sale of Telephone	310 Forfeited Property-Revenue		42.00	42.00
Total 13-111-03-005							42.00	42.00
13-186-03-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		330.00	330.00
13-186-03-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		75.00	405.00
13-186-03-005	Check	12/31/2014	Fred Bright, D.A.	Chad Freeman/Shaina Bowman	470 Distributions		-460.26	-55.26
Total 13-186-03-005							-55.26	-55.26
13-191-03-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		110.00	110.00
13-191-03-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		123.00	233.00
13-191-03-005	Check	12/31/2014	Fred Bright, D.A.	Terrance Marshall	470 Distributions		-65.30	167.70
Total 13-191-03-005							167.70	167.70
14-001-01-005								
14-001-01-005	Deposit	03/03/2014	Quick Recovery Services	Return of Vehicle	310 Forfeited Property-Revenue		500.00	500.00
Total 14-001-01-005							500.00	500.00
14-024-02-005	Check	12/31/2014	Fred Bright, D.A.	Arthuro Marshall / Fiffany Cheeley	470 Distributions		-400.80	-400.80
Total 14-024-02-005							-400.80	-400.80
14-039-02-005	Check	08/13/2014	Taiwan Ross	Returned to Defendant	470 Distributions		-136.00	-136.00
Total 14-039-02-005							-136.00	-136.00

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	Type	Date	Name	Memo	Class	Clr	Amount	Balance
14-042-02-117	Check	12/31/2014	Fred Bright, D.A.	Denver Dunn	470 Distributions		-243.00	-243.00
14-042-02-117	Check	12/31/2014	Eatonton Police Department	Denver Dunn 14-042-02-117	470 Distributions		-1,093.50	-1,336.50
Total 14-042-02-117							-1,336.50	-1,336.50
14-055-01-005	Deposit	07/24/2014	Sale	IPad	310 Forfeited Property-Revenue		200.00	200.00
14-055-01-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		40.00	240.00
14-055-01-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		45.33	285.33
14-055-01-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		237.00	522.33
14-055-01-005	Check	12/31/2014	Fred Bright, D.A.	Gregory Spikes/Larry Bacnik	470 Distributions		-195.66	326.67
Total 14-055-01-005							326.67	326.67
14-056-03-005	Deposit	04/22/2014	Exchange Bank	Return of Vehicle	310 Forfeited Property-Revenue		200.00	200.00
14-056-03-005	Deposit	04/23/2014	Toyota	Return of Vehicle	310 Forfeited Property-Revenue		500.00	700.00
14-056-03-005	Deposit	11/05/2014	GovDeals.com	Sale of Property	310 Forfeited Property-Revenue		7,746.98	8,446.98
14-056-03-005	Check	12/31/2014	Fred Bright, D.A.	Mitchell & Michelle Owens	470 Distributions		-1,265.99	7,180.99
							7,180.99	
14-064-02-005	Deposit	07/16/2014	Gregory Spikes	iNSTALOAN	310 Forfeited Property-Revenue		500.00	500.00
Total 14-064-02-005							500.00	500.00
14-067-03-005	Deposit	04/30/2014	Kimberlee Quinn	Deposit	310 Forfeited Property-Revenue		150.00	150.00
Total 14-067-03-005							150.00	150.00
14-073-06-005	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		90.00	90.00
14-073-06-005	Check	12/31/2014	Fred Bright, D.A.	Alan Pitts/Latasha Nesmith	470 Distributions		-95.18	-5.18
Total 14-073-06-005							-5.18	-5.18
14-099-06-005	Check	12/31/2014	Fred Bright, D.A.	Jason Reynolds	470 Distributions		-71.88	-71.88
Total 14-099-06-005							-71.88	-71.88
14-148-03-005	Deposit	12/15/2014	Stephanie Bray	Return of Vehicle	310 Forfeited Property-Revenue		7,000.00	7,000.00
14-148-03-005	Check	12/31/2014	Fred Bright, D.A.	Stephanie Bray	470 Distributions		-723.90	6,276.10
Total 14-148-03-005							6,276.10	6,276.10
14-158-06-158	Deposit	11/17/2014	Paul Curtis	Return of truck	310 Forfeited Property-Revenue		700.00	700.00
Total 14-158-06-158							700.00	700.00
14-161-03-150	Check	12/31/2014	Hayward Altman, DA Middle Circuit	Tasaen Reynolds	470 Distributions		-136.50	-136.50
Total 14-161-03-150							-136.50	-136.50
92-0291-19-12	Check	12/31/2014	Fred Bright, D.A.	Cottons Corner	470 Distributions		-909.68	-909.68
92-0291-19-12	Check	12/31/2014	Paul Oeland	Returned Currency plus interest (.04%) Civil Action	470 Distributions		-4,903.61	-5,813.29
Total 92-0291-19-12							-5,813.29	-5,813.29
92-0104-21-12	Deposit	03/10/2014	Transfer from Seized Acct For Dist.	Condemned	310 Forfeited Property-Revenue		-111.00	-111.00
92-(	Check	03/10/2014	Transfer to Forfeiture Account	Roy Trawick	310 Forfeited Property-Revenue		111.00	0.00
Total 92-0104-21-12							0.00	0.00
92-0273-21-12	Deposit	09/18/2014	GovDeals.com	Deposit	310 Forfeited Property-Revenue		-70.00	-70.00
Total 92-0273-21-12							-70.00	-70.00