SEIZED FUNDS RECONCILATION

LEGEND

Cash On Hand
WD = Withdrawal
AD = Deposit

CURRENT BALANCE
$32,286.39

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
AD	6/1/2017		Opening Balance Drug Case		$23,786.31	$23,786.31
AD	6/20/2017	Deposit	Seized Funds Received Drug Case		$21,960.00	$45,746.31
WD	7/21/2017	Withdrawal	Acct Analysis Fee Bank Fee Community Service	$42.50		$45,703.81
WD	8/23/2017	Withdrawal	Promotional/Tablecloth with Logo	$292.00		$45,411.81
WD	8/23/2017	Withdrawal	Retirement Plaque	$58.90		$45,352.91
WD	8/23/2017	Withdrawal	Retirement Plaque Data 911 Tracking System/GPS	$93.00		$45,318.81
WD	9/15/2017	Withdrawal	Trackers Thomas Madden/Vehicle	$3,150.00		$42,261.81
WD	10/2/2017	Withdrawal	Lockboxes	$2,706.96		$42,704.85
WD	11/3/2017	Withdrawal	10% to DA's Office	$2,196.00		$43,215.81
WD	12/13/2017	Withdrawal	MRT Ballistic Helmets	$1,770.56		$41,445.25
WD	3/19/2018	Withdrawal	Data 911 Tracking System/GPS Tracking	$3,150.00		$40,065.81
						$43,215.81
						$43,215.81
						$43,215.81
Remaining Balance		xxxxx				$43,215.81
Totals		Transaction count: 11		$13,459.92	$45,746.31	$32,286.39