Franklin County Sheriff- AF-GA0590000
Deposit Detail
January through December 2013

Type	Date	Name	Memo	Account	Amount
Deposit	**01/01/2013**		**Account Opening Balance**	**FCSO-FEDERAL SEIZURE-FC-ELE**	**385.24**
			Account Opening Balance	Opening Balance Equity	-385.24
TOTAL					-385.24
Deposit	**01/24/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**7,419.00**
		John Moore	Cashiers check # 4833709, dated on 03/29/2012, case # 201303240	Local seizure	-7,419.00
TOTAL					-7,419.00
Deposit	**01/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.87**
			Interest	Interest income	-0.87
TOTAL					-0.87
Deposit	**02/01/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**5,704.00**
		Donnie Cook	Cash, see receipt # 12741, Case # 201301129	Local seizure	-5,704.00
TOTAL					-5,704.00
Deposit	**02/01/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**9,840.00**
		Jevon Austin	Cash, receipt # 11657, Case # 201301056- court order	Local seizure	-9,840.00
TOTAL					-9,840.00
Deposit	**02/28/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.79**
			Interest	Interest income	-0.79
TOTAL					-0.79
Deposit	**03/14/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**6,123.00**
		Kareem Dennis	Court order 13FV01644, cashiers check # 20038390-Case # 201301098	Local seizure	-6,123.00
TOTAL					-6,123.00
Deposit	**03/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.87**
			Interest	Interest income	-0.87
TOTAL					-0.87
Deposit	**04/04/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**405.50**
		Chris Looney	refund from Best buy-returned computer-refund of CASH	Department Electronics	-405.50
TOTAL					-405.50
Deposit	**04/30/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.84**
			Interest	Interest income	-0.84
TOTAL					-0.84
Deposit	**05/23/2013**		**Deposit**	**FCSO-FEDERAL SEIZURE-FC-ELE**	**5,689.50**
		U.S. Dept. of Treasury	586010502700508	U.S. Dept. of TREASURY- ELEC Tr	-5,689.50
TOTAL					-5,689.50
Deposit	**05/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.80**
			Interest	Interest income	-0.80
TOTAL					-0.80
Deposit	**06/30/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.64**
			Interest	Interest income	-0.64
TOTAL					-0.64
Deposit	**06/30/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.64**
			Interest	Interest income	-0.64
TOTAL					-0.64
Deposit	**07/11/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**300.00**
		GBI- Grant reimbursement	Deposit	Training equipment 01	-300.00
TOTAL					-300.00
Deposit	**07/22/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**3,500.00**
		Ronald Davis	Court order 13FV163J, Case # 2013-01-098, Cashiers Check # 20038391	Local seizure	-3,500.00
TOTAL					-3,500.00
Deposit	**07/23/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**450.00**
		Chris Looney	sale of used equipment to other LE Center	Department Electronics	-450.00
TOTAL					-450.00
Deposit	**07/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.47**
			Interest	Interest income	-0.47
TOTAL					-0.47

Franklin County Sheriff- AF-GA0590000
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January through December 2013

Type	Date	Name	Memo	Account	Amount
Deposit	**07/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.47**
			Interest	Interest income	-0.47
TOTAL					-0.47
General Journal	**07/31/2013**		**Balance Adjustment**	**FCSO-FEDERAL SEIZURE-- PIN**	
TOTAL					0.00
General Journal	**08/12/2013**	**Adorama Camera**	**Reverse of GJE 2 -- For CHK 1046 voided on 08/12/2013**	**FCSO-LOCAL STATE SEIZURE- PIN**	**553.17**
			Reverse of GJE 2 -- For CHK 1046 voided on 08/12/2013	Department Electronics	-553.17
TOTAL					-553.17
Deposit	**08/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.20**
			Interest	Interest income	-0.20
TOTAL					-0.20
Deposit	**09/30/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.07**
			Interest	Interest income	-0.07
TOTAL					-0.07
General Journal	**09/30/2013**		**Balance Adjustment**	**FCSO-FEDERAL SEIZURE-FC-ELE**	**0.26**
			Balance Adjustment	Reconciliation Discrepancies	-0.26
TOTAL					-0.26
Deposit	**10/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.07**
			Interest	Interest income	-0.07
TOTAL					-0.07
Deposit	**11/01/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**1,177.00**
		Botach Tactical	refund from Botach reference to non-shipment on order, Check # 56831 Attn: ...	Equipment Assessories	-1,177.00
TOTAL					-1,177.00
Deposit	**11/05/2013**		**Deposit**	**FCSO-FEDERAL SEIZURE-FC-ELE**	**115,588.34**
		U.S. Dept. of Treasury	ref: ck # 94994-deposit transfer # 966937 electronic transfer (funds)	Federal seizures-Asset Share	-115,588.34
TOTAL					-115,588.34
Deposit	**11/30/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**0.04**
			Interest	Interest income	-0.04
TOTAL					-0.04
Deposit	**12/03/2013**		**Deposit**	**FCSO-LOCAL STATE SEIZURE- PIN**	**6,170.25**
		franklin County Sheriff-general acc	sheriff sale-auction	Vehciles	-6,170.25
TOTAL					-6,170.25
Deposit	**12/31/2013**		**Interest**	**FCSO-FEDERAL SEIZURE-- PIN**	**19.99**
			Interest	Interest income	-19.99
TOTAL					-19.99
General Journal	**12/31/2013**		**Balance Adjustment**	**FCSO-FEDERAL SEIZURE-FC-ELE**	**0.00**
TOTAL					0.00