HARALSON - PAULDING
DRUG TASK FORCE

P.O. Box 279
Buchanan, GA 30113

(770) 646-9175
Fax (770) 646-9352

TO: Allen Poole
Commission Chairman
Haralson County Commissioner's Office

FROM: Klay Kilcrease
GBI Assistant Special Agent In Charge
Haralson Paulding Drug Task Force

DATE: April 3, 2015

REF: State and Federal Asset Forfeiture Report through June 2014

As per Georgia statute OCGA 16-13-49, Civil Asset Forfeiture, we are required to report annually any items seized by our unit and the disposition of those items for the fiscal year. Our beginning balance for State Seizures was $912,547.00 (See attached copy of Escrow Account). When the case for these seizures is placed in closed status, the monies are placed in the Forfeiture Account. The balance in the Forfeiture Account is $247,575.92. All expenditures from the Forfeiture Account are attached to this report. A report of all spending during this fiscal year is attached to this report, which includes the Federal Account, and the Operations Account.

All weapons that are seized for the unit were destroyed with the exception of any Glock pistols and Colt AR type rifles, which are utilized by the Task Force for issuance to agents as duty weapons.

All forfeited vehicles are sold at auction, with the exception of a 2012 Chevrolet Camaro that was added to the unit inventory.

Condemnation Files are maintained within the HPDTF Office for further review.

If you need further information concerning the Haralson Paulding Drug Task Force State asset forfeiture account, please contact the HPDTF at 770-646-9175.

MKK/mkk

Pursuant to OCGA 16-13-49, report of property received by the Haralson Paulding DTF under the administration of Klay Kilcrease, Commander, FY 14.

Date Seized	Date Order of Dispositic	Case #	Person(s) Seized From	Property Seized	Value/TF Casl	Final Disposition	
8/21/2013	12/13/2013	051-14	Marcelo Martinez	3 weapons; $421 cash	$246	closed	
8/23/2013	1/14/2014	065-14	Jaye Nicholas Wright	$1,362 cash	$1,068.30	closed	
9/18/2013	2/25/2014	087-14	Lacordne Deshun Green	1 weapon		closed	
9/24/2013	4/9/2014	088-14	Adam Franklin Williams	2 weapons;$1,014 cash	$755.10	closed	
9/24/2013	Pending	098-14	Maruice D. Lott	$593 cash		pending	
11/20/2013	5/28/2014	145-14	Eugina Leah Meyers	5 weapons		closed	
11/21/2013	5/19/2014	144-14	Jeffrey A. Williams	1 vehicle; $260 cash	$909	closed	
12/3/2013	5/15/2014	123-14	Ralph I. Fuller	$456 cash	$320.40	closed	
12/3/2013	5/15/2013	123-14	Melissa D. Summerville	1 vehicle	$5,678	closed	
12/8/2013	4/10/2013	155-14	Derrick McMillian	$1,769 cash	$1,435.60	closed	
12/11/2013	4/21/2014	156-14	R. Hancock	$1,816 cash	$1,476.90	closed	
12/11/2013	4/21/2014	156-14	Kenneth Vanantwerp	$521 cash	$311.40	closed	
12/11/2013	5/19/2014	157-14	Fabian Lopez	1 vehicle; $2,378 cash	$2,950.20	closed	
1/10/2014	9/26/2014	185-14	Kevin Brown	1 vehicle	$292.50	closed	
2/6/2014	5/5/2014	208-14	Robert T. Millwood	1 vehicle	$369	closed	
2/24/2014	8/26/2014	218-14	Stephen R. Worthan	$1,212 cash	$933.30	closed	
3/6/2014	Pending	183-14	Terry Baltimore	2 vehicles		pending	
3/6/2014	Pending	183-14	Leslie Johnson	2 vehicles	Pending	pending	
3/6/2014	4/22/2014	183-14	Kevin Truett	2 vehicles; $500 cash	Pending	pending	
3/6/2014	4/22/2014	183-14	Denise Wood	2 vehicles	Pending	pending	
3/13/2014	4/10/2014	229-14	Dustin Corne	1 vehicle; $2,323 cash	$2,015	closed	
3/13/2014	11/6/2014	228-14	Wesley A. Holtzclaw	$10,502 cash	$9,292.30	closed	
3/20/2014	2/13/2015	232-14	Ralph Knight	$1,730 cash	$1,399.50	closed	
3/20/2014	7/1/2014	054-14	Brian A. Cheatwood	$1,093 cash	$893.70	closed	
4/9/2014	8/26/2014	209-14	Shawn Neil Cox	$2,446 cash	$2,043.90	closed	
4/14/2014	8/26/2014	267-14	Janice Renee St. Clair	$1,426 cash	$1,125.90	closed	
4/25/2014	2/13/2015	278-14	Robert D. Hancock	2 weapons; $1,521 cash	$1,211.40	closed	
4/29/2014	12/16/2014	222-14	Jerrold Chatman	3 weapons; 2 veh.; $876,679 cas	$663,926	closed	
4/30/2014	Pending	202-14	Ricky Parrish	$760 cash	Pending	pending	
5/1/2014	Pending (vehicle only)	203-14	Jimmy L. Summerville	1 vehicle; $10,584 cash	$9,462.60	pending (vehicle)	
5/15/2014	10/31/2014	295-14	Russell Brown	$1,176 cash	$900.90	closed	
6/4/2014	Pending	311-14	Craig Anthony Bowman	1 vehicle	Pending	pending	
6/3/2014	8/18/2014	285-14	Ronald Joe Sanson	$43 cash	$317.70	closed	
6/18/2014	10/30/2014	320-14	Terry Lee Smith Jr.	$581 cash	$365.40	closed	
3/20/2014	9/26/2014	238-14	Rhett Mixon	1 vehicle	$1,237.50	closed	
6/26/2014	9/5/2014	330-14	Shannnon Duke	$390 cash	$234	closed	

I, Klay Kilcrease, Commander of the Haralson Paulding DTF do hereby certify that this is an accurate record of all monies seized and utilized pursuant to OCGA 16-13-49 from July 1, 2013 to June 30, 2014.

Klay Kilcrease, Commander, HPDTF

Escrow Account

Date	Num	Name	Memo	Split	Amount	Balance
ASSETS						64,766.85
Current Assets						64,766.85
Checking/Savings						64,766.85
Asset Forfeiture						0.00
Total Asset Forfeiture						0.00
Escrow						64,766.85
07/12/2013			Deposit	Uncategorized...	3,123.00	67,889.85
07/15/2013			Deposit	Uncategorized...	436.00	68,325.85
07/17/2013		Harland Checks	Check order	Uncategorized...	-10.02	68,315.83
07/17/2013			Sent to Forfei...	Uncategorized...	-900.00	67,415.83
07/17/2013			Sent to Forfei...	Uncategorized...	-1,157.00	66,258.83
07/17/2013			Sent to Forfei...	Uncategorized...	-1,971.00	64,287.83
07/22/2013			Sent to Forfei...	Uncategorized...	-360.50	63,927.33
08/16/2013				Uncategorized...	-375.00	63,552.33
08/16/2013				Uncategorized...	-638.00	62,914.33
08/21/2013			Deposit	Uncategorized...	421.00	63,335.33
08/29/2013				Uncategorized...	-436.00	62,899.33
08/29/2013				Uncategorized...	-2,344.00	60,555.33
09/05/2013			Deposit	Uncategorized...	1,362.00	61,917.33
10/01/2013			Deposit	Uncategorized...	1,014.00	62,931.33
10/02/2013			Deposit	Uncategorized...	593.00	63,524.33
10/02/2013			Sent to Forfie...	Uncategorized...	-272.00	63,252.33
10/02/2013			Sent to Forfei...	Uncategorized...	-497.00	62,755.33
10/02/2013			Sent to forfeit...	Uncategorized...	-540.00	62,215.33
10/02/2013			Sent to Forfei...	Uncategorized...	-545.00	61,670.33
10/02/2013			Sent to Forfei...	Uncategorized...	-1,112.00	60,558.33
11/13/2013			Sent to Forfei...	Uncategorized...	-421.00	60,137.33
11/13/2013			Sent to Forfei...	Uncategorized...	-850.00	59,287.33
11/13/2013			Sent to Forfei...	Uncategorized...	-1,000.00	58,287.33
11/13/2013			Sent to Forfei...	Uncategorized...	-1,284.00	57,003.33
11/13/2013			Sent to Forfei...	Uncategorized...	-3,123.00	53,880.33
11/13/2013			Sent to Forfei...	Uncategorized...	-37,850.00	16,030.33
12/04/2013			Deposit	Uncategorized...	260.00	16,290.33
12/04/2013			Deposit	Uncategorized...	456.84	16,747.17
12/09/2013			Deposit	Uncategorized...	1,769.00	18,516.17
12/12/2013			Deposit	Uncategorized...	521.00	19,037.17
12/12/2013			Deposit	Uncategorized...	1,816.00	20,853.17
12/12/2013			Deposit	Uncategorized...	2,378.00	23,231.17
12/30/2013		Interest Earned	Deposit	Interest Inc	3.51	23,234.68
01/14/2014			Sent to Forfei...	Uncategorized...	-423.00	22,811.68
01/14/2014			Sent to Forfei...	Uncategorized...	-1,111.00	21,700.68
01/14/2014			Sent to Forfei...	Uncategorized...	-1,362.00	20,338.68
01/14/2014			Sent to Forfei...	Uncategorized...	-1,705.00	18,633.68
01/14/2014			Sent to Forfei...	Uncategorized...	-2,344.00	16,289.68
01/30/2014		Interest Earned	Deposit	Interest Inc	0.93	16,290.61
03/05/2014			Deposit	Uncategorized...	1,212.00	17,502.61
03/13/2014			Deposit	Uncategorized...	314.00	17,816.61
03/13/2014			Deposit	Uncategorized...	10,502.00	28,318.61
03/17/2014			Deposit	Uncategorized...	323.00	28,641.61
03/28/2014			Deposit	Uncategorized...	1,093.00	29,734.61

Escrow Account

Date	Num	Name	Memo	Split	Amount	Balance
03/28/2014			Deposit	Uncategorized...	1,730.00	31,464.61
04/08/2014			Sent to Forfei...	Uncategorized...	-14,133.50	17,331.11
04/18/2014			Sent to Forfei...	Uncategorized...	-2,337.00	14,994.11
04/24/2014			Deposit	Uncategorized...	2,446.00	17,440.11
04/28/2014			Deposit	Uncategorized...	1,426.00	18,866.11
04/28/2014			Deposit	Uncategorized...	1,521.00	20,387.11
04/29/2014			Deposit	Uncategorized...	200.00	20,587.11
04/29/2014			Deposit	Uncategorized...	876,479.00	897,066.11
05/02/2014			Deposit	Uncategorized...	760.00	897,826.11
05/02/2014			Deposit	Uncategorized...	10,584.00	908,410.11
05/15/2014			Deposit	Uncategorized...	1,176.00	909,586.11
05/20/2014			Deposit	Uncategorized...	2,572.00	912,158.11
06/02/2014			Deposit	Uncategorized...	58.00	912,216.11
06/16/2014			Deposit	Uncategorized...	453.00	912,669.11
06/16/2014			Deposit	Uncategorized...	581.00	913,250.11
06/27/2014			Deposit	Uncategorized...	390.00	913,640.11
06/30/2014			Sent to Forfei...	Uncategorized...	-1,093.00	912,547.11
Total Escrow					847,780.26	912,547.11
Federal						0.00
Total Federal						0.00
Operational						0.00
Total Operational						0.00
PEPI						0.00
Total PEPI						0.00
Total Checking/Savings					847,780.26	912,547.11
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Total Other Current Assets						0.00
Total Current Assets					847,780.26	912,547.11
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					**847,780.26**	**912,547.11**
LIABILITIES & EQUITY						0.00
Liabilities						0.00

Escrow Account

Date	Num	Name	Memo	Split	Amount	Balance
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						0.00
Opening Balance Equity						0.00
Total Opening Balance Equity						0.00
Retained Earnings						0.00
12/31/2013						0.00
Total Retained Earnings						0.00
Net Income						0.00
Total Net Income						0.00
Total Equity						0.00
TOTAL LIABILITIES & EQUITY						**0.00**

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
ASSETS						37,363.27
Current Assets						37,363.27
Checking/Savings						37,363.27
Asset Forfeiture						37,363.27
07/01/2013	1693	Bobby Thomson	Per Diem Me...	Uncategorized...	-348.00	37,015.27
07/01/2013	1694	Brian Rutherford	Per Diem Me...	Uncategorized...	-348.00	36,667.27
07/01/2013	1695	Harold Philpot	Yearly Rent o...	Uncategorized...	-7,200.00	29,467.27
07/02/2013		Interest Earned	Deposit	Interest Inc	1.91	29,469.18
07/03/2013	1696	Card Services	Visa Account...	Uncategorized...	-2,167.95	27,301.23
07/05/2013			Deposit	Uncategorized...	436.00	27,737.23
07/10/2013	1697	Sharp Business Sy...		Uncategorized...	-116.96	27,620.27
07/10/2013	1698	Verizon	Cell Phones	Home Phone	-819.47	26,800.80
07/10/2013	1699	Lexis Nexis	Search Engine	Uncategorized...	-228.75	26,572.05
07/10/2013	1700	Dish Network	Cable	Television	-62.97	26,509.08
07/10/2013	1701	Mann's Towing	Tow Expenses	Uncategorized...	-220.00	26,289.08
07/10/2013	1702	Alex Roth	Return of Mo...	Uncategorized...	-7,500.00	18,789.08
07/15/2013		Donnie Winfield	Put seized m...	Uncategorized...	-436.00	18,353.08
07/17/2013			Deposit	Uncategorized...	900.00	19,253.08
07/17/2013			Deposit	Uncategorized...	1,157.00	20,410.08
07/17/2013			Deposit	Uncategorized...	1,971.00	22,381.08
07/22/2013			Deposit	Uncategorized...	360.50	22,741.58
07/22/2013	1681	Solsatas Lab Partn...	Lab results fo...	Uncategorized...	-263.73	22,477.85
07/22/2013	1703	Terry Pelfrey	Per Diem	Uncategorized...	-41.00	22,436.85
07/22/2013	1705	PEPI	PEPI Refurbi...	Uncategorized...	-5,000.00	17,436.85
07/22/2013	1706	Paulding County Co...	13CV-2192,2...	Civil Case	-270.00	17,166.85
07/22/2013	1707	Paulding County Cl...	13Cv-2192 a...	Civil Case	-255.00	16,911.85
07/22/2013	1708	Paulding County Di...	13-cv-913	Civil Case	-188.55	16,723.30
07/22/2013	1710	Take Time To Travel	Airline Ticket...	Uncategorized...	-534.80	16,188.50
07/22/2013	1711	Take Time To Travel	Airline Ticket...	Uncategorized...	-534.80	15,653.70
07/22/2013	1712	Haralson County C...	Publication Fee	Civil Case	-100.00	15,553.70
07/22/2013	1713	Haralson County D.A.	0170-21-13	Uncategorized...	-187.10	15,366.60
07/23/2013	1714	Staples		Office Supplies	-180.19	15,186.41
07/24/2013	1715	Terry Pelfrey	Travel Per Di...	Uncategorized...	-350.00	14,836.41
07/24/2013	1717	Bobby Thomson	Gas for unde...	Uncategorized...	-130.00	14,706.41
07/24/2013	1718	Klay Cook	Per Diem, M...	Uncategorized...	-390.97	14,315.44
07/24/2013	1719	Double Tree Hotel	Training for P...	Uncategorized...	-596.70	13,718.74
07/25/2013	1721	GNOA Conference	GNOA Confe...	Uncategorized...	-375.00	13,343.74
07/26/2013	1716	Brian Rutherford	Gas for unde...	Uncategorized...	-139.12	13,204.62
07/31/2013		Harland Checks	Checks for F...	Uncategorized...	-88.53	13,116.09
07/31/2013	1722	Gotcha Looking Go...	Tint For Dep...	Uncategorized...	-145.00	12,971.09
07/31/2013	1723	Sharp Business Sy...		Copier Service	-48.39	12,922.70
08/02/2013		Interest Earned	Deposit	Interest Inc	0.81	12,923.51
08/05/2013	1724	Wildcat Auto	Car Battery	Auto & Transp...	-79.00	12,844.51
08/07/2013	1725	Wingo Towing	Towing	Auto & Transp...	-175.00	12,669.51
08/08/2013	1726	Verizon	Cell Phones	Home Phone	-836.81	11,832.70
08/08/2013	1727	Brian Rutherford	GNOA Per Di...	Training	-164.00	11,668.70
08/08/2013	1728	King And Prince Hotel	GNOA Lodging	Training	-1,384.00	10,284.70
08/08/2013	1729	Bobby Thomson	GNOA Per Di...	Training	-164.00	10,120.70
08/08/2013	1730	Klay Cook	GNOA Per Di...	Training	-164.00	9,956.70
08/12/2013	1731	Card Services	Visa Card	Uncategorized...	-1,876.29	8,080.41
08/12/2013	1732	CSII	Telephone S...	Bills & Utilities	-338.64	7,741.77

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
08/12/2013	1733	Lexis Nexis	Internet Sear...	Uncategorized...	-50.60	7,691.17
08/16/2013			Deposit	Uncategorized...	175.00	7,866.17
08/16/2013			Deposit	Uncategorized...	375.00	8,241.17
08/16/2013			Deposit	Uncategorized...	638.00	8,879.17
08/16/2013			Deposit	Uncategorized...	875.00	9,754.17
08/16/2013			Deposit	Uncategorized...	1,725.00	11,479.17
08/16/2013			Deposit	Uncategorized...	2,925.00	14,404.17
08/16/2013			Deposit	Uncategorized...	3,000.00	17,404.17
08/16/2013			Deposit	Uncategorized...	4,775.00	22,179.17
08/16/2013	1734	Wingo Towing		Uncategorized...	-150.00	22,029.17
08/16/2013	1735	Brian Rutherford	Gas Paid out ...	Uncategorized...	-50.00	21,979.17
08/20/2013	1736	Haralson County C...	Publication Fee	Civil Case	-100.00	21,879.17
08/20/2013	1737	Haralson County D.A.	0221-21-13	Uncategorized...	-27.50	21,851.67
08/23/2013	1738	Haralson County C...	Publication Fee	Civil Case	-170.00	21,681.67
08/23/2013	1739	Haralson County D.A.	0216-13	Uncategorized...	-36.60	21,645.07
08/26/2013			Deposit	Uncategorized...	201.91	21,846.98
08/28/2013			Deposit	Uncategorized...	150.00	21,996.98
08/28/2013	1740	Paulding County Co...	13-cv-1875	Civil Case	-90.00	21,906.98
08/28/2013	1741	Paulding County Cl...	13-cv-1875	Civil Case	-85.00	21,821.98
08/28/2013	1743	Paulding County Di...	13-cv-1875	Civil Case	-46.30	21,775.68
08/29/2013			Deposit	Uncategorized...	436.00	22,211.68
08/29/2013			Deposit	Uncategorized...	2,344.00	24,555.68
08/29/2013	1744	Sharp Business Sy...		Copier Service	-91.98	24,463.70
08/29/2013	1745	PEPI		Uncategorized...	-4,000.00	20,463.70
08/30/2013	1746	Sirchie	0133919-IN	Uncategorized...	-164.80	20,298.90
08/30/2013	1747	Safety And Complia...	Drug Testing	Uncategorized...	-80.00	20,218.90
09/02/2013		Interest Earned	Deposit	Interest Inc	0.32	20,219.22
09/04/2013	1748	Georgia Power	electricity	Utilities	-468.52	19,750.70
09/09/2013	1749	Jason Bowman	PER DIEM	Travel	-58.00	19,692.70
09/09/2013	1750	Card Services	VISA CARD	Uncategorized...	-1,808.56	17,884.14
09/09/2013	1751	BREMEN BODY S...		Uncategorized...	-1,534.73	16,349.41
09/09/2013	1752	Verizon	Cell Phones	Home Phone	-855.95	15,493.46
09/12/2013	1753	CARROLL EMC	1155 RAINE...	Uncategorized...	-200.00	15,293.46
09/12/2013	1754	Lexis Nexis	IT SEARCH ...	Uncategorized...	-66.40	15,227.06
09/16/2013			Deposit	Uncategorized...	50.00	15,277.06
09/16/2013			Deposit	Uncategorized...	50.00	15,327.06
09/16/2013			Deposit	Uncategorized...	50.00	15,377.06
09/16/2013			Deposit	Uncategorized...	100.00	15,477.06
09/16/2013			Deposit	Uncategorized...	100.00	15,577.06
09/20/2013	1755	GA SHERIFFS AS...	IA CLASS	Uncategorized...	-750.00	14,827.06
09/20/2013	1756	Debbie Smith	PER DIEM	Uncategorized...	-100.00	14,727.06
09/20/2013	1757	BRASSTOWN VAL...	IA CLASS	Uncategorized...	-774.00	13,953.06
10/02/2013		Interest Earned	Deposit	Interest Inc	0.27	13,953.33
10/02/2013			Deposit	Uncategorized...	12.00	13,965.33
10/02/2013			Deposit	Uncategorized...	12.00	13,977.33
10/02/2013			Deposit	Uncategorized...	272.00	14,249.33
10/02/2013			Deposit	Uncategorized...	497.00	14,746.33
10/02/2013			Deposit	Uncategorized...	540.00	15,286.33
10/02/2013			Deposit	Uncategorized...	545.00	15,831.33
10/02/2013			Deposit	Uncategorized...	1,112.00	16,943.33
10/02/2013	1759	Terry Pelfrey	Training per ...	Uncategorized...	-66.00	16,877.33
10/02/2013	1760	Debbie Smith	Training Per ...	Uncategorized...	-165.21	16,712.12

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
10/04/2013	1761	Paulding County Co...	13-CV-3532	Civil Case	-90.00	16,622.12
10/04/2013	1762	Paulding County Cl...	13-CV-3532	Civil Case	-85.00	16,537.12
10/04/2013	1763	Paulding County Di...	13-CV-3532	Civil Case	-37.00	16,500.12
10/04/2013	1764	Moores Towing	14840	Uncategorized...	-100.00	16,400.12
10/04/2013	1765	Paulding County Co...	13-CV-3534,...	Civil Case	-270.00	16,130.12
10/04/2013	1766	Paulding County Cl...	13-CV-3534,...	Civil Case	-255.00	15,875.12
10/04/2013	1767	Paulding County Di...	13-CV-3534,...	Civil Case	-415.40	15,459.72
10/07/2013	1768	Sharp Business Sy...	Copier Usage	Uncategorized...	-85.75	15,373.97
10/08/2013	1769	Thomson Reutour-...	Law Publicati...	Uncategorized...	-32.00	15,341.97
10/08/2013	1770	Card Services	Visa Card	Uncategorized...	-1,005.88	14,336.09
10/08/2013	1771	Verizon	Cell Phones	Home Phone	-754.13	13,581.96
10/09/2013	1758	Williamson Bros. B...	Control Boar...	Uncategorized...	-171.36	13,410.60
10/14/2013	1772	Crystal Springs	Water Service	Uncategorized...	-15.00	13,395.60
10/14/2013	1773	CSII	Telephone S...	Bills & Utilities	-344.32	13,051.28
10/14/2013	1774	S&S Electronics		Auto & Transp...	-180.00	12,871.28
10/14/2013	1775	Lexis Nexis	Internet Sear...	Uncategorized...	-58.30	12,812.98
10/18/2013			Deposit	Uncategorized...	147,095.28	159,908.26
10/22/2013	1776	Safety And Complie...	Drug Testing	Uncategorized...	-275.00	159,633.26
10/24/2013	1777	PEPI	Buy money r...	Uncategorized...	-5,000.00	154,633.26
10/25/2013	1778	Dana Washington	Office Cleaning	Office Cleaning	-280.00	154,353.26
10/25/2013	1779	Staples		Office Supplies	-71.56	154,281.70
10/25/2013	1780	Haralson County C...	Publication Fee	Civil Case	-220.00	154,061.70
10/25/2013	1781	Tallapoosa Judicial ...	239-11	Uncategorized...	-19,254.00	134,807.70
10/29/2013	1782	Post Master	Stamps	Uncategorized...	-46.00	134,761.70
10/29/2013	1783	georgia Natural Gas	Gas Bill	Bills & Utilities	-50.19	134,711.51
10/31/2013		Interest Earned	Deposit	Interest Inc	3.10	134,714.61
11/01/2013	1784	Georgia Power	electricity	Utilities	-337.65	134,376.96
11/01/2013	1785	Bank Of North Geor...	Visa Bill	Uncategorized...	-420.89	133,956.07
11/05/2013	1786	Smyrna Police Distr...	Agent Suppli...	Uncategorized...	-121.93	133,834.14
11/07/2013	1787	Paulding County Di...	13cv-3983,25...	Civil Case	-1,693.70	132,140.44
11/07/2013	1788	Paulding County Cl...		Civil Case	-170.00	131,970.44
11/07/2013	1789	Paulding County Co...		Civil Case	-90.00	131,880.44
11/07/2013	1790	Lexis Nexis		Uncategorized...	-50.00	131,830.44
11/08/2013	1791	GSIN Conference	Conference F...	Uncategorized...	-900.00	130,930.44
11/12/2013	1792	Crystal Springs	Water Service	Uncategorized...	-45.01	130,885.43
11/12/2013	1793	Verizon	Cell Phones	Home Phone	-752.99	130,132.44
11/13/2013			Deposit	Uncategorized...	30.91	130,163.35
11/13/2013			Deposit	Uncategorized...	50.40	130,213.75
11/13/2013			Deposit	Uncategorized...	850.00	131,063.75
11/13/2013			Deposit	Uncategorized...	421.00	131,484.75
11/13/2013			Deposit	Uncategorized...	1,000.00	132,484.75
11/13/2013			Deposit	Uncategorized...	1,284.00	133,768.75
11/13/2013			Deposit	Uncategorized...	3,123.00	136,891.75
11/13/2013			Deposit	Uncategorized...	37,850.00	174,741.75
11/14/2013	1794	CSII	Telephone S...	Bills & Utilities	-345.29	174,396.46
11/14/2013	1795	Paulding County Co...		Civil Case	-90.00	174,306.46
11/14/2013	1796	Paulding County Cl...		Civil Case	-85.00	174,221.46
11/14/2013	1797	Paulding County Di...		Civil Case	-110.90	174,110.56
11/14/2013	1798	Haralson County C...	Publication Fee	Civil Case	-100.00	174,010.56
11/25/2013	1800	John Sicienski	Nadia Confer...	Uncategorized...	-180.00	173,830.56
11/25/2013	1801	Joseph Mayfield	Nadia Confer...	Uncategorized...	-180.00	173,650.56
11/26/2013	1802	Wingo Towing	Towing	Auto & Transp...	-125.00	173,525.56

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
11/26/2013	1803	georgia Natural Gas	Gas Bill	Bills & Utilities	-52.61	173,472.95
11/26/2013	1804	Orkin Pest Control	Pest Control	Uncategorized...	-70.00	173,402.95
11/26/2013	1805	Staples		Office Supplies	-63.36	173,339.59
11/30/2013		Interest Earned	Deposit	Interest Inc	6.80	173,346.39
12/03/2013	1806	Georgia Power	electricity	Utilities	-278.61	173,067.78
12/03/2013	1807	Sharp Business Sy...		Copier Service	-38.46	173,029.32
12/03/2013	1808	Warm Springs Tradi...	Agents Shirts	Uncategorized...	-648.89	172,380.43
12/05/2013	1809	Card Services	Visa Card Pa...	Uncategorized...	-2,542.36	169,838.07
12/06/2013	1811	Dana Washington	Office Cleaning	Office Cleaning	-280.00	169,558.07
12/12/2013			Deposit	Uncategorized...	50.00	169,608.07
12/12/2013			Deposit	Uncategorized...	250.00	169,858.07
12/12/2013			Deposit	Uncategorized...	350.00	170,208.07
12/12/2013			Deposit	Uncategorized...	425.00	170,633.07
12/12/2013			Deposit	Uncategorized...	625.00	171,258.07
12/12/2013			Deposit	Uncategorized...	900.00	172,158.07
12/12/2013			Deposit	Uncategorized...	1,125.00	173,283.07
12/13/2013	1812	Lexis Nexis	Search Engine	Uncategorized...	-50.00	173,233.07
12/13/2013	1813	Williams Collision	Towing Bill	Uncategorized...	-125.00	173,108.07
12/13/2013	1814	Verizon	Cell Phones	Home Phone	-753.01	172,355.06
12/13/2013	1815	Crystal Springs	Water Service	Uncategorized...	-20.95	172,334.11
12/13/2013	1816	CSII	Telephone S...	Bills & Utilities	-343.94	171,990.17
12/20/2013	1817	Dana Washington	Office Cleaning	Office Cleaning	-280.00	171,710.17
12/30/2013		Interest Earned	Deposit	Interest Inc	7.16	171,717.33
12/30/2013	1818	Haralson County C...	04-253,04-190	Uncategorized...	-230.00	171,487.33
12/30/2013	1819	Paulding County Di...	84-253-21-13...	Civil Case	-415.76	171,071.57
01/06/2014	1820	georgia Natural Gas	Gas Bill	Bills & Utilities	-111.93	170,959.64
01/06/2014	1821	Georgia Power	electricity	Utilities	-452.71	170,506.93
01/06/2014	1822	Sharp Business Sy...		Copier Service	-47.48	170,459.45
01/06/2014	1823	CSII	Telephone S...	Bills & Utilities	-237.50	170,221.95
01/06/2014	1824	Keepers	Agent Supplies	Uncategorized...	-595.00	169,626.95
01/06/2014	1825	Card Services	Visa Card	Uncategorized...	-2,184.46	167,442.49
01/06/2014	1826	PEPI	Refurbish PEPI	Uncategorized...	-5,000.00	162,442.49
01/07/2014	1827	Subway	Meal for Cont...	Fast Food	-168.00	162,274.49
01/07/2014	1828	Jason Bowman	PER DIEM	Travel	-87.00	162,187.49
01/07/2014	1829	Brian Rutherford	GSIN Per Diem	Training	-87.00	162,100.49
01/07/2014	1830	Nathalie Whitener	GSIN Per Diem	Training	-87.00	162,013.49
01/07/2014	1831	Joey Horsley	GSIN Per Diem	Training	-87.00	161,926.49
01/07/2014	1832	Bobby Thomson	GSIN Per Diem	Training	-87.00	161,839.49
01/09/2014			Deposit	Uncategorized...	15.00	161,854.49
01/09/2014			Deposit	Uncategorized...	17.00	161,871.49
01/13/2014	1833	Lexis Nexis	Search Engine	Uncategorized...	-50.00	161,821.49
01/13/2014	1834	Dish Network	Cable	Television	-62.62	161,758.87
01/13/2014	1835	Verizon	Cell Phones	Home Phone	-753.97	161,004.90
01/14/2014			Deposit	Uncategorized...	423.00	161,427.90
01/14/2014			Deposit	Uncategorized...	1,111.00	162,538.90
01/14/2014			Deposit	Uncategorized...	1,362.00	163,900.90
01/14/2014			Deposit	Uncategorized...	1,705.00	165,605.90
01/14/2014			Deposit	Uncategorized...	2,344.00	167,949.90
01/16/2014	1836	CSII	Telephone S...	Bills & Utilities	-343.83	167,606.07
01/17/2014	1837	Body Plex		Uncategorized...	-368.00	167,238.07
01/22/2014	1838	Paulding County Co...	13-CV-4253 (...	Civil Case	-90.00	167,148.07
01/22/2014	1839	Paulding County Cl...	cv-13-4253	Civil Case	-85.00	167,063.07

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
01/22/2014	1840	Paulding County Di...	13-CV-4253	Civil Case	-183.60	166,879.47
01/22/2014	1841	Paulding County Co...	13-CV-4625 ...	Civil Case	-180.00	166,699.47
01/22/2014	1842	Paulding County Cl...	cv-13-4625,2...	Uncategorized...	-170.00	166,529.47
01/22/2014	1843	Paulding County Di...	0065-14; 13-...	Civil Case	-271.70	166,257.77
01/23/2014	1844	Petty Cash	Petty Cash	Uncategorized...	-73.85	166,183.92
01/23/2014	1845	C And S Bank	Safety Depos...	Uncategorized...	-30.00	166,153.92
01/30/2014		Interest Earned	Deposit	Interest Inc	7.65	166,161.57
01/31/2014	1846	Dana Washington	Office Cleaning	Office Cleaning	-280.00	165,881.57
01/31/2014	1847	georgia Natural Gas	Gas Bill	Bills & Utilities	-173.06	165,708.51
01/31/2014	1848	Keepers Inc.	234619	Uncategorized...	-3,840.00	161,868.51
01/31/2014	1849	Staples	952210551	Office Supplies	-270.55	161,597.96
02/05/2014	1850	Paulding County Co...	13-cv-1631 (...	Civil Case	-90.00	161,507.96
02/05/2014	1851	Paulding County Cl...	13-CV-1631 (...	Civil Case	-85.00	161,422.96
02/05/2014	1852	Paulding County Di...	13-CV-1631 (...	Civil Case	-82.50	161,340.46
02/05/2014	1853	Georgia Power	76008 & 76035	Utilities	-627.38	160,713.08
02/05/2014	1854	Sharp Business Sy...	AR487551	Copier Service	-35.87	160,677.21
02/05/2014	1855	Crystal Springs	Water Service	Uncategorized...	-25.22	160,651.99
02/05/2014	1856	Card Services	3044	Uncategorized...	-2,583.45	158,068.54
02/05/2014	1859	Georgia Departmen...	Tag Decal #7...	Auto & Transp...	-20.00	158,048.54
02/06/2014	1857	Brian Rutherford	Per Diem	Travel	-152.00	157,896.54
02/06/2014	1858	Dish Network	Cable	Television	-67.62	157,828.92
02/14/2014	1860	Hardy Ford	2014 F-150 1...	Auto & Transp...	-32,728.00	125,100.92
02/14/2014	1861	Sirchie	0152827-IN	Uncategorized...	-58.77	125,042.15
02/14/2014	1862	Verizon	Cell Phones	Home Phone	-755.95	124,286.20
02/14/2014	1863	CSII	Telephone S...	Bills & Utilities	-344.32	123,941.88
02/17/2014	1864	Kim Verner	Veh. Work	Uncategorized...	-45.00	123,896.88
02/18/2014	1867	Lexis Nexis	1009780-201...	Uncategorized...	-50.00	123,846.88
02/24/2014	1868	Cedartown Automot...	27426	Service & Parts	-307.99	123,538.89
02/24/2014	1870	Orkin	31968	Uncategorized...	-70.00	123,468.89
02/25/2014	1872	West Ga Fire Extig...		Uncategorized...	-135.30	123,333.59
02/28/2014		Interest Earned	Deposit	Interest Inc	2.57	123,336.16
02/28/2014	1873	Dana Washington	Office Cleaning	Office Cleaning	-210.00	123,126.16
02/28/2014	1874	Tallapoosa Gun An...	Sheriffs Ammo	Uncategorized...	-321.00	122,805.16
02/28/2014	1875	Line X	Bed Liner ne...	Uncategorized...	-435.00	122,370.16
02/28/2014	1876	Cedartown Automot...	27521	Service & Parts	-76.99	122,293.17
02/28/2014	1879	Momenton Fitness	Gym Fees	Uncategorized...	-299.00	121,994.17
03/03/2014	1869	Keepers Inc.		Uncategorized...	-11,080.00	110,914.17
03/03/2014	1877	Haralson County C...	Publication Fee	Civil Case	-200.00	110,714.17
03/05/2014	1880	Sharp Business Sy...	AR487551	Copier Service	-27.76	110,686.41
03/05/2014	1881	Line X	Bed Liner an...	Uncategorized...	-800.00	109,886.41
03/05/2014	1882	Crystal Springs	Water Service	Uncategorized...	-5.35	109,881.06
03/05/2014	1883	georgia Natural Gas	Gas Bill	Bills & Utilities	-179.43	109,701.63
03/05/2014	1884	Georgia Power	76008 & 76035	Utilities	-473.82	109,227.81
03/05/2014	1885	Post Master	Postage	Uncategorized...	-49.00	109,178.81
03/11/2014	1871	Haralson County C...	Publication Fee	Civil Case	-100.00	109,078.81
03/12/2014	1887	Card Services	Visa card	Uncategorized...	-865.68	108,213.13
03/12/2014	1888	Wingo Towing	Towing	Auto & Transp...	-775.00	107,438.13
03/13/2014			Deposit	Uncategorized...	208,165.00	315,603.13
03/13/2014	1886	Williamson Bros BBQ	Food for Con...	Uncategorized...	-259.60	315,343.53
03/13/2014	1889	Gotcha Looking Good	Window Tint	Uncategorized...	-150.00	315,193.53
03/13/2014	1890	Nexis Lexis	Internet Sear...	Uncategorized...	-50.00	315,143.53
03/13/2014	1891	CSII	Telephone S...	Bills & Utilities	-344.26	314,799.27

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
03/13/2014	1892	Dish Network	Cable	Television	-67.62	314,731.65
03/14/2014	1893	Stone Mtn. Toyota	2014 Toyota ...	Uncategorized...	-37,156.95	277,574.70
03/18/2014	1894	Verizon	Cell Phones	Home Phone	-593.05	276,981.65
03/18/2014	1895	Peach State Printing		Uncategorized...	-45.00	276,936.65
03/25/2014	1896	DWT	Toyota Tundra	Uncategorized...	-160.00	276,776.65
03/25/2014	1897	Galls	Sheriffs Gun...	Uncategorized...	-7,393.75	269,382.90
03/25/2014	1898	B And H		Uncategorized...	-75.73	269,307.17
03/26/2014			Deposit	Uncategorized...	2,000.00	271,307.17
03/28/2014		Interest Earned	Deposit	Interest Inc	1.80	271,308.97
03/28/2014	1900		PEPI Refurbi...	Uncategorized...	-5,000.00	266,308.97
03/28/2014	1901	Dana Washington	Office Cleaning	Office Cleaning	-280.00	266,028.97
04/01/2014	1899	H & R FIRE & SAF...	076920	Uncategorized...	-224.10	265,804.87
04/02/2014	DEP		DEPOSIT	Uncategorized...	78.00	265,882.87
04/02/2014	1906	Mike Washington	Barn - Cut in ...	Uncategorized...	-8,900.00	256,982.87
04/04/2014	1905	Georgia Power	76035 & 76008	Utilities	-539.87	256,443.00
04/04/2014	1910	Brian Rutherford	Per Diem Co...	Education	-142.00	256,301.00
04/04/2014	1911	Georgia Departmen...	7 decals	Auto & Transp...	-160.00	256,141.00
04/07/2014	1902	Dish Network	82559096315...	Television	-67.62	256,073.38
04/07/2014	1903	georgia Natural Gas	000500207-0...	Utilities	-186.15	255,887.23
04/07/2014	1904	GT Distributers	183945 - stre...	Uncategorized...	-863.60	255,023.63
04/07/2014	1907	Hud Bradshaw	Barn Wiring ...	Uncategorized...	-4,525.00	250,498.63
04/07/2014	1908	Carrollton Safe & L...	111690 - Cha...	Uncategorized...	-161.52	250,337.11
04/08/2014			DEPOSIT	Uncategorized...	260.00	250,597.11
04/08/2014			DEPOSIT	Uncategorized...	323.00	250,920.11
04/08/2014			DEPOSIT	Uncategorized...	456.84	251,376.95
04/08/2014			DEPOSIT	Uncategorized...	572.00	251,948.95
04/08/2014			DEPOSIT	Uncategorized...	1,014.00	252,962.95
04/08/2014			DEPOSIT	Uncategorized...	1,769.00	254,731.95
04/08/2014			DEPOSIT	Uncategorized...	2,378.00	257,109.95
04/08/2014			DEPOSIT	Uncategorized...	7,360.66	264,470.61
04/11/2014	1909	Sharp Business Sy...	AR 506286	Office Repair	-112.97	264,357.64
04/15/2014	1917	Metro Communicati...	surveillance kit	Uncategorized...	-400.00	263,957.64
04/16/2014	1915	Paulding Co. Clerk ...	13-cv-3009-1...	Civil Case	-340.00	263,617.64
04/16/2014	1918	Verizon	9722656791-...	Mobile Phone	-2,228.97	261,388.67
04/16/2014	1922	Terry Pelfrey	Per Diem Tra...	Education	-79.00	261,309.67
04/17/2014	1926	PEPI	refurbish	PEPI	-5,000.00	256,309.67
04/18/2014			DEPOSIT	Uncategorized...	75.73	256,385.40
04/18/2014			DEPOSIT	Uncategorized...	2,337.00	258,722.40
04/18/2014	1913	Paulding County Di...	0279-11612-...	Civil Case	-1,242.06	257,480.34
04/21/2014	1865	Georgia Departmen...	Title transfer ...	Auto & Transp...	-18.00	257,462.34
04/21/2014	1866	Georgia Departmen...	Tag transfer ...	Auto & Transp...	-5.00	257,457.34
04/21/2014	1912	Georgia Departmen...	Title Transfer...	Auto & Transp...	-18.00	257,439.34
04/21/2014	1919	Department Of Mot...	late transfer ...	Auto & Transp...	-10.00	257,429.34
04/21/2014	1920	Department Of Mot...	tag/title	Auto & Transp...	-15.00	257,414.34
04/21/2014	1931	Petty Cash	refurbish pett...	Uncategorized...	-65.79	257,348.55
04/22/2014	1916	Lexis Nexis	20140331	Uncategorized...	-50.00	257,298.55
04/22/2014	1914	Paulding County Co...	13-CV-3009-...	Civil Case	-270.00	257,028.55
04/24/2014	1929	Paulding Co. Clerk ...	14-cv-1104-1...	Civil Case	-170.00	256,858.55
04/25/2014	1924	Wingo Garage And ...	8709	Auto & Transp...	-125.00	256,733.55
04/25/2014	1927	CSII	102304	Bills & Utilities	-389.23	256,344.32
04/25/2014	1932	Moores Towing	17080 chev s...	Auto & Transp...	-150.00	256,194.32
04/28/2014	1928	Paulding County Co...	14-cv-1104-1...	Civil Case	-180.00	256,014.32

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
04/28/2014	1933	Staples	60111000510...	Office Supplies	-792.06	255,222.26
04/29/2014	1936	Gotcha Lookin Good	1348	Service & Parts	-145.00	255,077.26
04/29/2014	1937	Crystal Springs	Water Servic...	Uncategorized...	-29.44	255,047.82
04/30/2014	1923	Williamson Bros BBQ	Inspection	Food & Dining	-227.79	254,820.03
04/30/2014	1938	Carrollton Safe & L...	Lock & Harle...	Uncategorized...	-160.00	254,660.03
04/30/2014			Interest	Interest Inc	2.13	254,662.16
05/01/2014	1930	Paulding County Di...	14CV1104 & ...	Civil Case	-198.70	254,463.46
05/01/2014	1935	Dana Washington	OFFICE CLE...	Office Cleaning	-280.00	254,183.46
05/02/2014	1934	Georgia Departmen...	UC TAG 201...	Auto & Transp...	-30.00	254,153.46
05/02/2014	1939	georgia Natural Gas	0512069	Utilities	-90.56	254,062.90
05/02/2014	1940	Wingo Garage And ...	8780 & 8781	Auto & Transp...	-250.00	253,812.90
05/06/2014			DEPOSIT	Uncategorized...	750.00	254,562.90
05/06/2014	1941	Georgia Power	76008 & 76035	Utilities	-346.89	254,216.01
05/06/2014	1942	Card Services Bank...	CREDIT CA...	Credit Card P...	-4,476.93	249,739.08
05/06/2014	1944	Sharp Business Sy...	AR516683	Office Supplies	-51.96	249,687.12
05/09/2014	1943	TCR Towing	14323	Auto & Transp...	-150.00	249,537.12
05/09/2014	1945	Line X	BED LINER	Uncategorized...	-849.00	248,688.12
05/15/2014	1946	Paulding County Co...	840208 21-1...	Civil Case	-90.00	248,598.12
05/15/2014	1948	World of Magic Glass	2013 UC For...	Service & Parts	-275.00	248,323.12
05/19/2014			DEPOSIT	Uncategorized...	8,875.00	257,198.12
05/20/2014	1947	Paulding County Di...	840208 21-14	Civil Case	-41.00	257,157.12
05/20/2014	1949	Lexis Nexis	19780-20140...	Uncategorized...	-92.70	257,064.42
05/20/2014	1950	North American Re...	Med Kits 211...	Uncategorized...	-1,309.80	255,754.62
05/21/2014		Harland Clark	ORDERED C...	Uncategorized...	-89.37	255,665.25
05/23/2014	1955	Paulding County Di...	14-CV-959	Civil Case	-327.80	255,337.45
05/28/2014	1956	Gotcha Lookin Good	1360 Window...	Auto & Transp...	-145.00	255,192.45
05/29/2014	1954	Paulding Co. Clerk ...	14-CV-959 (F...	Civil Case	-85.00	255,107.45
05/29/2014	1959	Department Of Mot...	Tag/Title Tra...	Auto & Transp...	-10.00	255,097.45
05/30/2014	1958	Tactical Gear Now, ...	Boots - 10008	Uncategorized...	-825.00	254,272.45
06/01/2014			Interest	Interest Inc	2.21	254,274.66
06/02/2014	1953	Paulding County Co...	14-CV-959 P...	Civil Case	-90.00	254,184.66
06/02/2014	1957	Glock Professional I...	Glock Armour	Tuition	-195.00	253,989.66
06/03/2014	1951	Haralson County C...	Publicaction ...	Civil Case	-100.00	253,889.66
06/03/2014	1960	Crystal Springs	Water Service	Uncategorized...	-38.16	253,851.50
06/03/2014	1961	West Georgia Gate ...	20140666	Uncategorized...	-105.44	253,746.06
06/12/2014	1969	Brian Rutherford	Per Diem	Training	-253.00	253,493.06
06/13/2014	1964	TCR Towing	Blk Motorcycl...	Auto & Transp...	-125.00	253,368.06
06/13/2014	1968	Jurassic Subs	Food For Trai...	Uncategorized...	-128.59	253,239.47
06/17/2014	1965	Card Services Bank...	Credit Card P...	Credit Card P...	-1,248.54	251,990.93
06/18/2014	1971	PEPI	PEPI Refurbish	Uncategorized...	-5,000.00	246,990.93
06/20/2014	1972	Dana Washington	4 Weeks	Office Cleaning	-280.00	246,710.93
06/23/2014	1970	Peach State Printing	Business Car...	Uncategorized...	-45.00	246,665.93
06/24/2014	1963	Haralson County C...	Publication Fee	Civil Case	-100.00	246,565.93
06/30/2014			DEPOSIT	Uncategorized...	1,093.00	247,658.93
06/30/2014	1966	Hicks Wrecker Serv...	Mercedes Tow	Auto & Transp...	-85.00	247,573.93
06/30/2014			Interest	Interest Inc	1.99	247,575.92
Total Asset Forfeiture					210,212.65	247,575.92
Escrow						0.00
Total Escrow						0.00
Federal						0.00

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
Total Federal						0.00
Operational						0.00
Total Operational						0.00
PEPI						0.00
Total PEPI						0.00
Total Checking/Savings					210,212.65	247,575.92
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Total Other Current Assets						0.00
Total Current Assets					210,212.65	247,575.92
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					**210,212.65**	**247,575.92**
LIABILITIES & EQUITY						0.00
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00

Asset Forfeiture Account

Date	Num	Name	Memo	Split	Amount	Balance
Equity						0.00
Opening Balance Equity						0.00
Total Opening Balance Equity						0.00
Retained Earnings						0.00
12/31/2013						0.00
Total Retained Earnings						0.00
Net Income						0.00
Total Net Income						0.00
Total Equity						0.00
TOTAL LIABILITIES & EQUITY						**0.00**

Anita's Quicken Data

03/30/15

Date	Num	Name	Memo	Split	Amount	Balance
ASSETS						2,558.17
Current Assets						2,558.17
Checking/Savings						2,558.17
Asset Forfeiture						0.00
Total Asset Forfeiture						0.00
Escrow						0.00
Total Escrow						0.00
Federal						2,558.17
07/02/2013		Interest Earned	Deposit	Interest Inc	0.04	2,558.21
08/02/2013		Interest Earned	Deposit	Interest Inc	0.04	2,558.25
09/02/2013		Interest Earned	Deposit	Interest Inc	0.05	2,558.30
10/02/2013		Interest Earned	Deposit	Interest Inc	0.04	2,558.34
11/02/2013		Interest Earned	Deposit	Interest Inc	0.04	2,558.38
12/02/2013		Interest Earned	Deposit	Interest Inc	0.05	2,558.43
01/02/2014		Interest Earned	Deposit	Interest Inc	0.04	2,558.47
02/02/2014		Interest Earned	Deposit	Interest Inc	0.04	2,558.51
03/02/2014		Interest Earned	Deposit	Interest Inc	0.03	2,558.54
04/02/2014		Interest Earned	Deposit	Interest Inc	0.02	2,558.56
04/30/2014			Interest	Interest Inc	0.02	2,558.58
06/01/2014			Interest	Interest Inc	0.02	2,558.60
06/30/2014			Interest	Interest Inc	0.02	2,558.62
Total Federal					0.45	2,558.62
Operational						0.00
Total Operational						0.00
PEPI						0.00
Total PEPI						0.00
Total Checking/Savings					0.45	2,558.62
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Total Other Current Assets						0.00
Total Current Assets					0.45	2,558.62
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00

Anita's Quicken Data

Date	Num	Name	Memo	Split	Amount	Balance
TOTAL ASSETS					**0.45**	**2,558.62**
LIABILITIES & EQUITY						0.00
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						0.00
Opening Balance Equity						0.00
Total Opening Balance Equity						0.00
Retained Earnings						0.00
12/31/2013						0.00
Total Retained Earnings						0.00
Net Income						0.00
Total Net Income						0.00
Total Equity						0.00
TOTAL LIABILITIES & EQUITY						**0.00**

Anita's Quicken Data

03/30/15

Date	Num	Name	Memo	Split	Amount	Balance
ASSETS						10,186.86
Current Assets						10,186.86
Checking/Savings						10,186.86
Asset Forfeiture						0.00
Total Asset Forfeiture						0.00
Escrow						0.00
Total Escrow						0.00
Federal						0.00
Total Federal						0.00
Operational						10,186.86
07/02/2013		Interest Earned	Deposit	Interest Inc	0.37	10,187.23
07/10/2013	5119	EMC	Alarm Syste...	Uncategorized...	-451.80	9,735.43
07/10/2013	5120	Georgia Power	electricity	Utilities	-400.66	9,334.77
07/15/2013	5121	Stillwater Earthworks	rash Pickup	Uncategorized...	-25.00	9,309.77
07/15/2013	5122	CSII	Telephone S...	Bills & Utilities	-338.68	8,971.09
07/23/2013	5123	Crystal Springs	Water Service	Uncategorized...	-34.24	8,936.85
07/26/2013	5124	Dana Washington	Office Cleaning	Office Cleaning	-210.00	8,726.85
07/30/2013	5125	State Of Ga, Motor ...	5 Decals	Uncategorized...	-100.00	8,626.85
08/01/2013	5126	georgia Natural Gas	Gas Bill	Bills & Utilities	-53.34	8,573.51
08/02/2013		Interest Earned	Deposit	Interest Inc	0.16	8,573.67
08/05/2013	5127	Georgia Power	electricity	Utilities	-444.29	8,129.38
08/07/2013	5128	Dish Network	Cable	Television	-62.97	8,066.41
08/19/2013	5129	Crystal Springs	Water Service	Uncategorized...	-46.09	8,020.32
08/19/2013	5130	Stillwater Earthworks	Trash Pickup	Uncategorized...	-25.00	7,995.32
08/26/2013	5131	Petty Cash		Uncategorized...	-70.59	7,924.73
08/27/2013	5132	georgia Natural Gas	Gas Bill	Bills & Utilities	-49.70	7,875.03
08/30/2013	5133	Dana Washington	Office Cleaning	Office Cleaning	-350.00	7,525.03
09/02/2013		Interest Earned	Deposit	Interest Inc	0.15	7,525.18
09/04/2013	5134	Orkin	Pest Control	Uncategorized...	-70.00	7,455.18
09/04/2013	5135	Dish Network	Cable	Television	-62.97	7,392.21
09/10/2013	5136	Post Master	Stamps	Uncategorized...	-106.00	7,286.21
09/12/2013	5137	CSII	Telephone S...	Bills & Utilities	-339.41	6,946.80
09/13/2013	5138	Crystal Springs	Water Service	Uncategorized...	-11.22	6,935.58
09/27/2013	5139	Dana Washington	Office Cleaning	Office Cleaning	-280.00	6,655.58
09/30/2013	5140	georgia Natural Gas	Gas Bill	Bills & Utilities	-49.70	6,605.88
09/30/2013	5141	Staples		Office Supplies	-81.96	6,523.92
10/01/2013	5142	Georgia Power	electricity	Utilities	-486.67	6,037.25
10/02/2013		Interest Earned	Deposit	Interest Inc	0.11	6,037.36
10/07/2013	5143	Dish Network	Cable	Television	-62.97	5,974.39
10/08/2013	5144	Ga. Department Of ...	Titles	Uncategorized...	-18.00	5,956.39
10/08/2013	5145	Ga. Department Of ...	Title Transfer	Uncategorized...	-5.00	5,951.39
10/18/2013	5146	Terry Pelfrey	Per Diem	Uncategorized...	-73.00	5,878.39
10/30/2013		Interest Earned	Deposit	Interest Inc	0.10	5,878.49
11/05/2013	5147	Sharp Business Sy...	AR459395	Uncategorized...	-50.28	5,828.21
11/05/2013	5148	Dish Network	Cable	Television	-62.97	5,765.24
11/30/2013		Interest Earned	Deposit	Interest Inc	0.10	5,765.34
12/12/2013			CJCC Check	Uncategorized...	102,815.00	108,580.34

Anita's Quicken Data

Date	Num	Name	Memo	Split	Amount	Balance
12/13/2013	5149	Dish Network	Cable	Television	-62.62	108,517.72
12/20/2013	5150	Paulding County Bo...	CJCC Payment	Uncategorized...	-41,126.00	67,391.72
12/20/2013	5151	Haralson County Bo...	CJCC Payment	Uncategorized...	-41,126.00	26,265.72
12/20/2013	5152	City Of Tallapoosa	CJCC Payment	Uncategorized...	-10,281.50	15,984.22
12/20/2013	5153	City Of Dallas	CJCC Payment	Uncategorized...	-10,281.50	5,702.72
12/30/2013		Interest Earned	Deposit	Interest Inc	2.40	5,705.12
01/06/2014	5154	Crystal Springs	Water Service	Uncategorized...	-61.13	5,643.99
01/30/2014		Interest Earned	Deposit	Interest Inc	0.11	5,644.10
02/28/2014		Interest Earned	Deposit	Interest Inc	0.06	5,644.16
03/28/2014		Interest Earned	Deposit	Interest Inc	0.04	5,644.20
04/30/2014			Interest	Interest Inc	0.05	5,644.25
05/02/2014			HARALSON ...	Uncategorized...	15,000.00	20,644.25
05/12/2014			PAULDING ...	Uncategorized...	15,000.00	35,644.25
05/16/2014	5158	Dish Network	82559099315...	Bills & Utilities	-67.62	35,576.63
05/16/2014	5160	CSII	2001173003	Uncategorized...	-389.03	35,187.60
05/16/2014	5161	Kidney Office Produ...	23298	Office Supplies	-23.99	35,163.61
05/19/2014	5155	Verizon	Cell Phones	Mobile Phone	-760.65	34,402.96
05/27/2014	5159	Warm Springs Tradi...	Invoice 3933	Uncategorized...	-199.98	34,202.98
05/27/2014	5162	Orkin	Pest Control ...	Uncategorized...	-70.00	34,132.98
05/29/2014	5156	Department Of Mot...	Title 3607 to ...	Auto & Transp...	-18.00	34,114.98
05/30/2014	5157	Department Of Mot...	Tag 3607 to ...	Auto & Transp...	-5.00	34,109.98
05/30/2014	5165	Dana Washington	5 Days	Office Cleaning	-350.00	33,759.98
06/01/2014			Interest	Interest Inc	0.26	33,760.24
06/03/2014	5164	Staples		Office Supplies	-1,349.00	32,411.24
06/06/2014	5167	Georgia Power	76008 & 76035	Utilities	-365.46	32,045.78
06/06/2014	5168	georgia Natural Gas	0512069	Utilities	-67.39	31,978.39
06/09/2014	5166	Sharp Business Sy...	AR525871	Uncategorized...	-67.93	31,910.46
06/13/2014	5172	Verizon	Mobile Phones	Mobile Phone	-264.95	31,645.51
06/16/2014	5169	Dish Network	82559096315...	Television	-67.62	31,577.89
06/17/2014	5171	Lexis Nexis	10097802014...	Uncategorized...	-50.00	31,527.89
06/17/2014	5173	CSII	IN-103265	Uncategorized...	-390.84	31,137.05
06/30/2014			Interest	Interest Inc	0.25	31,137.30
Total Operational					20,950.44	31,137.30
PEPI						0.00
Total PEPI						0.00
Total Checking/Savings					20,950.44	31,137.30
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Total Other Current Assets						0.00
Total Current Assets					20,950.44	31,137.30

Anita's Quicken Data

Date	Num	Name	Memo	Split	Amount	Balance
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					**20,950.44**	**31,137.30**
LIABILITIES & EQUITY						0.00
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						0.00
Opening Balance Equity						0.00
Total Opening Balance Equity						0.00
Retained Earnings						0.00
12/31/2013						0.00
Total Retained Earnings						0.00
Net Income						0.00
Total Net Income						0.00
Total Equity						0.00
TOTAL LIABILITIES & EQUITY						**0.00**