Lumpkin County Sheriff's Department Asset Forfeiture Account for 2006

Beginning Balance $ -

Date	Deposit	Expenditure	Balance	Notes
03/21/06	$ 4,000.00		$ 4,000.00	
03/27/06	$ 474.00		$ 4,474.00	
03/31/06	$ 2.62		$ 4,476.62	interest earned
04/03/06		$ 50.00	$ 4,426.62	Addison Gun Shop
04/19/06		$ 40.00	$ 4,386.62	Tritt's Sporting Goods
04/19/06	$ 827.00		$ 5,213.62	
04/20/06		$ 120.00	$ 5,093.62	The Dahlonega Nugget
04/20/06		$ 306.00	$ 4,787.62	Uniforms by Patrick
04/26/06		$ 69.52	$ 4,718.10	Home Depot
04/30/06	$ 8.95		$ 4,727.05	interest earned
05/10/06		$ 30.94	$ 4,696.11	Moftware
05/31/06	$ 10.60		$ 4,706.71	interest earned
06/01/06		$ 211.35	$ 4,495.36	The Dahlonega Nugget
06/20/06		$ 112.36	$ 4,383.00	The Logo Store
06/20/06		$ 261.46	$ 4,121.54	The Logo Store
06/23/06		$ 670.00	$ 3,451.54	Residence Inns Seaworld
06/26/06		$ 74.42	$ 3,377.12	Fire Mountain
06/30/06	$ 8.59		$ 3,385.71	interest earned
07/03/06		$ 116.78	$ 3,268.93	Office Homeland Security
07/03/06		$ 625.00	$ 2,643.93	Office Homeland Security
07/03/06		$ 28.30	$ 2,615.63	AutoZone
07/03/06		$ 38.43	$ 2,577.20	Chick-fil-A
07/11/06		$ 90.00	$ 2,487.20	The Dahlonega Nugget
07/17/06		$ 89.95	$ 2,397.25	A&A Battery
07/17/06	$ 500.00		$ 2,897.25	
07/18/06		$ 150.00	$ 2,747.25	United BMW
07/21/06	$ 2,129.00		$ 4,876.25	

07/21/06		$ 3,500.00	$ 1,376.25	GA Sheriff Association Youth Home
07/31/06		$ 15.00	$ 1,361.25	Timesaver
07/31/06	$ 6.97		$ 1,368.22	interest earned
07/31/06		$ 209.00	$ 1,159.22	Premium Car Wash
08/02/06	$ 27,046.50		$ 28,205.72	
08/07/06	$ 100.00		$ 28,305.72	
08/10/06		$ 60.00	$ 28,245.72	The Dahlonega Nugget
08/15/06		$ 50.00	$ 28,195.72	Gerald Scull
08/16/06		$ 107.50	$ 28,088.22	Lumpkin County Clerk of Court
08/16/06		$ 107.50	$ 27,980.72	Lumpkin County Clerk of Court
08/16/06		$ 107.50	$ 27,873.22	Lumpkin County Clerk of Court
08/22/06	$ 500.00		$ 28,373.22	
08/22/06		$ 82.50	$ 28,290.72	Lumpkin County Clerk of Court
08/23/06		$ 82.50	$ 28,208.22	Lumpkin County Clerk of Court
08/28/06		$ 47.40	$ 28,160.82	10% DA distribution
08/28/06		$ 82.70	$ 28,078.12	10% DA distribution
08/28/06		$ 212.90	$ 27,865.22	10% DA distribution
08/28/06		$ 204.65	$ 27,660.57	10% DA distribution
08/28/06		$ 2,500.00	$ 25,160.57	10% DA distribution
08/31/06	$ 78.74		$ 25,239.31	interest earned
09/11/06		$ 150.00	$ 25,089.31	Scott Martin
09/11/06		$ 783.00	$ 24,306.31	Jeff Jarrells
09/22/06		$ 21.21	$ 24,285.10	Mountain Wireless
09/26/06		$ 42.89	$ 24,242.21	LC Board of Commissioners
09/29/06	$ 68.46		$ 24,310.67	interest earned
10/11/06		$ 27.36	$ 24,283.31	Chevron
10/11/06		$ 72.94	$ 24,210.37	GT Distributors
10/11/06		$ 275.89	$ 23,934.48	GT Distributors
10/13/06		$ 92.63	$ 23,841.85	Dahlonega Pharmacy
10/19/06		$ 252.00	$ 23,589.85	The Dahlonega Nugget
10/19/06		$ 340.95	$ 23,248.90	Marlow White Uniforms
10/30/06		$ 37.80	$ 23,211.10	Best Western Hotels
10/31/06	$ 72.71		$ 23,283.81	interest earned
10/31/06		$ 93.07	$ 23,190.74	Wal-Mart Way

10/31/06		$ 100.00	$ 23,090.74	Randy Pruitt
11/01/06	$ 9,515.00		$ 32,605.74	
11/02/06		$ 18.63	$ 32,587.11	Gem Car Replacement
11/06/06		$ 240.30	$ 32,346.81	GT Distributors
11/06/06		$ 281.39	$ 32,065.42	Office Depot
11/07/06		$ 3.16	$ 32,062.26	Slack Dahlonega Auto Parts
11/09/06		$ 205.00	$ 31,857.26	Rollins Signs
11/13/06		$ 387.76	$ 31,469.50	The Home Depot
11/14/06		$ 359.35	$ 31,110.15	Hwy 400
11/14/06		$ 613.56	$ 30,496.59	Hwy 400
11/16/06		$ 429.55	$ 30,067.04	The Home Depot
11/20/06		$ 3.37	$ 30,063.67	Hwy 400
11/21/06	$ 68.00		$ 30,131.67	return of purchased items
11/22/06		$ 1,148.46	$ 28,983.21	The Home Depot
11/22/06		$ 78.95	$ 28,904.26	Moore's Hardware
11/22/06		$ 110.83	$ 28,793.43	Dahlonega Electric
11/24/06		$ 50.46	$ 28,742.97	The Home Depot
11/30/06	$ 87.47		$ 28,830.44	interest earned
11/30/06		$ 235.00	$ 28,595.44	GA Sheriff's Association
12/04/06		$ 85.00	$ 28,510.44	National Sheriff's Association
12/04/06		$ 162.12	$ 28,348.32	Wal-mart
12/04/06		$ 254.04	$ 28,094.28	Moore's Hardware
12/05/06		$ 100.00	$ 27,994.28	Cash - metal shelving
12/06/06		$ 146.63	$ 27,847.65	Moore's Hardware
12/06/06		$ 21.45	$ 27,826.20	C&W Ace Hardware
12/07/06		$ 573.56	$ 27,252.64	The Home Depot
12/08/06		$ 514.61	$ 26,738.03	Myron
12/12/06		$ 225.51	$ 26,512.52	Moore's Hardware
12/13/06		$ 291.63	$ 26,220.89	The Home Depot
12/18/06		$ 46.62	$ 26,174.27	Chick-fil-a
12/18/06		$ 221.00	$ 25,953.27	Gateway Graphics
12/22/06		$ 364.00	$ 25,589.27	Discount Mugs
12/06/06		$ 132.50	$ 25,456.77	10% DA distribution
12/29/06		$ 427.24	$ 25,029.53	Moore's Hardware

12/29/06		$	232.35	$ 24,797.18	Dahlonega Electric
12/29/06		$	150.00	$ 24,647.18	Anderson's Paint & Body
12/29/06		$	56.35	$ 24,590.83	C&W Ace Hardware
12/29/06		$	200.00	$ 24,390.83	Southern Towing
12/29/06	$ 74.48			$ 24,465.31	
Ending Balance				$ 24,465.31	