Lumpkin County Sheriff's Department Asset Forfeiture Account for 2007

Beginning Balance $ 24,465.31

Date	Deposit	Expenditure	Balance	Notes
01/02/07		$ 281.39	$ 24,183.92	Office Depot
01/05/07		$ 5.99	$ 24,177.93	WWWOrbitz.com
01/05/07		$ 1,100.76	$ 23,077.17	Gold City Siding & Aluminum
01/08/07		$ 208.80	$ 22,868.37	Air Tran
01/10/07		$ 89.99	$ 22,778.38	Best Buy
01/10/07		$ 120.00	$ 22,658.38	Compusa
01/10/07		$ 7.82	$ 22,650.56	Moore's Hardware
01/17/07		$ 39.00	$ 22,611.56	USPS
01/18/07		$ 69.99	$ 22,541.57	Hwy 400
01/22/07		$ 43.89	$ 22,497.68	Chick-fil-a
01/24/07		$ 15.77	$ 22,481.91	C&W Ace Hardware
01/26/07		$ 169.85	$ 22,312.06	Sheraton Atlanta
01/30/07		$ 202.35	$ 22,109.71	Dennis Akins
01/30/07		$ 90.77	$ 22,018.94	Moore's Hardware
01/31/07		$ 22.16	$ 21,996.78	Mountain Wireless
01/31/07	$ 73.66		$ 22,070.44	interest earned
02/05/07		$ 30.00	$ 22,040.44	North Plaza Express
02/05/07		$ 519.84	$ 21,520.60	Marriott
02/06/07		$ 110.00	$ 21,410.60	The Dahlonega Nugget
02/06/07		$ 26.12	$ 21,384.48	Moore's Hardware
02/19/07		$ 9,250.00	$ 12,134.48	Chestatee Ford
02/22/07		$ 102.70	$ 12,031.78	Pizza Hut
02/23/07		$ 1,000.00	$ 11,031.78	Meth Task Force
02/27/07		$ 2,098.47	$ 8,933.31	Cash King Title Pawn
02/28/07	$ 55.88		$ 8,989.19	interest earned
03/06/07		$ 60.00	$ 8,929.19	The Dahlonega Nugget
03/13/07		$ 350.00	$ 8,579.19	Gateway Graphics

03/27/07		$ 13.98	$ 8,565.21	Slack Dahlonega
03/30/07		$ 151.98	$ 8,413.23	Dawsonville Highway
03/30/07	$ 21.63		$ 8,434.86	interest earned
04/05/07		$ 280.00	$ 8,154.86	The Dahlonega Nugget
04/11/07		$ 129.01	$ 8,025.85	Wal-mart
04/12/07		$ 834.00	$ 7,191.85	LaPrade Government Sales
04/16/07		$ 56.66	$ 7,135.19	Chick-fil-a
04/19/07		$ 507.32	$ 6,627.87	Quartermaster Uniforms
04/30/07	$ 15.96		$ 6,643.83	interest earned
05/04/07		$ 24.28	$ 6,619.55	God's Way Christian Book Store
05/09/07		$ 6.80	$ 6,612.75	Quartermaster Uniforms
05/10/07		$ 42.52	$ 6,570.23	Quartermaster Uniforms
05/11/07		$ 125.30	$ 6,444.93	The Dahlonega Nugget
05/18/07		$ 50.00	$ 6,394.93	Ken's Wrecker Service
05/23/07		$ 103.95	$ 6,290.98	Road Skillz, Inc
05/23/07		$ 3,173.57	$ 3,117.41	North GA Paint & Body
05/23/07		$ 175.00	$ 2,942.41	Marshall's Auto Parts
05/23/07		$ 325.00	$ 2,617.41	Gateway Graphics
05/23/07		$ 2,641.50	$ (24.09)	LaPrade Government Sales
05/23/07	$ 7,681.00		$ 7,656.91	
05/24/07		$ 111.75	$ 7,545.16	AAA Foundation for Tra Washington
05/29/07		$ 587.28	$ 6,957.88	Dahlonega Pharmacy
05/31/07		$ 21.00	$ 6,936.88	Carrabba's
05/31/07	$ 17.61		$ 6,954.49	interest earned
06/04/07		$ 100.00	$ 6,854.49	Chili's
06/04/07		$ 117.59	$ 6,736.90	LabSafe
06/05/07		$ 92.21	$ 6,644.69	Wal-mart
06/29/07		$ 22.83	$ 6,621.86	Dollar Tree
05/31/07		$ 6.30	$ 6,615.56	Brendan Garland
05/31/07		$ 2,300.00	$ 4,315.56	Global Training Academy
06/01/07		$ 299.00	$ 4,016.56	Rollins Signs
06/05/07		$ 99.99	$ 3,916.57	Dahlonega Pharmacy
06/05/07		$ 8.44	$ 3,908.13	Chad Edwards
06/05/07		$ 12.72	$ 3,895.41	Dan Jackson

06/05/07		$ 356.50	$ 3,538.91	Printz Plus
06/13/07		$ 1,495.00	$ 2,043.91	Mastech
06/14/07	$ 1,768.00		$ 3,811.91	
06/14/07	$ 2,192.00		$ 6,003.91	
06/20/07		$ 90.00	$ 5,913.91	Laura Mitchum
06/21/07		$ 176.80	$ 5,737.11	10% DA distribution
06/21/07		$ 219.20	$ 5,517.91	10% DA distribution
06/21/07		$ 656.00	$ 4,861.91	Dahlonega Printing
06/28/07	$ 575.00		$ 5,436.91	
06/28/07	$ 1,728.30		$ 7,165.21	
06/30/07	$ 11.37		$ 7,176.58	interest earned
07/02/07		$ 102.34	$ 7,074.24	Wal-mart
07/02/07		$ 365.29	$ 6,708.95	Wal-mart
07/03/07		$ 1,745.00	$ 4,963.95	Mastech
07/09/07		$ 144.45	$ 4,819.50	The Branding Iron
07/13/07		$ 25.00	$ 4,794.50	Wylie Restaurant
07/13/07		$ 75.00	$ 4,719.50	Chili's
07/13/07		$ 520.00	$ 4,199.50	First Impressions
07/16/07		$ 68.93	$ 4,130.57	Wal-mart
07/23/07		$ 328.76	$ 3,801.81	Zaxby's
07/30/07		$ 59.65	$ 3,742.16	Star Trophies
07/30/07		$ 395.77	$ 3,346.39	Emerald Pointe Resort
07/31/07	$ 10.83		$ 3,357.22	interest earned
08/01/07		$ 291.95	$ 3,065.27	Apple Time
07/31/07		$ 175.00	$ 2,890.27	The BBQ Place
08/13/07		$ 129.79	$ 2,760.48	The Smith House
08/13/07		$ 350.00	$ 2,410.48	Lumpkin Co High School
08/13/07		$ 200.00	$ 2,210.48	Kiwanis
08/16/07		$ 111.00	$ 2,099.48	GA Sheriff's Association
08/16/07		$ 129.00	$ 1,970.48	GA Sheriff's Association
08/21/07	$ 3,559.50		$ 5,529.98	
08/22/07		$ 124.07	$ 5,405.91	Chick-fil-a
08/22/07		$ 454.99	$ 4,950.92	Chief
08/27/07		$ 6.29	$ 4,944.63	NAPA Auto Parts

08/27/07		$ 9.90	$ 4,934.73	Star Trophies
08/31/07		$ 55.56	$ 4,879.17	Longhorn
08/31/07		$ 149.93	$ 4,729.24	The Home Depot
08/31/07	$ 7.76		$ 4,737.00	interest earned
09/05/07		$ 640.66	$ 4,096.34	Concepts, Inc
09/05/07		$ 300.00	$ 3,796.34	James Brady
09/12/07		$ 520.00	$ 3,276.34	First Impressions
09/12/07		$ 190.00	$ 3,086.34	The Dahlonega Nugget
09/14/07		$ 13.29	$ 3,073.05	Fire Mountain
09/14/07		$ 258.95	$ 2,814.10	Security and Safety
09/27/07	$ 1,266.00		$ 4,080.10	
09/28/07		$ 320.00	$ 3,760.10	Universal Chevrolet
09/28/07	$ 7.22		$ 3,767.32	interest earned
10/04/07		$ 971.58	$ 2,795.74	Positive Promotions
10/05/07		$ 269.99	$ 2,525.75	Causekeepers, Inc
10/11/07		$ 39.90	$ 2,485.85	Party City
10/11/07		$ 79.99	$ 2,405.86	Office Depot
10/11/07		$ 142.30	$ 2,263.56	Office Depot
10/11/07		$ 1,266.00	$ 997.56	Transfer to Seizure Account
10/12/07		$ 1,380.50	$ (382.94)	Foremost Promotions
10/15/07		$ 187.45	$ (570.39)	Positive Promotions
10/15/07	$ 1,530.00		$ 959.61	
10/18/07		$ 153.00	$ 806.61	10% DA distribution
10/18/07		$ 640.00	$ 166.61	Dahlonega Printing
10/31/07	$ 4.52		$ 171.13	interest earned
11/13/07		$ 53.44	$ 117.69	Chevron
11/02/07	$ 500.00		$ 617.69	
11/15/07		$ 7.69	$ 610.00	Wal-mart
11/19/07		$ 50.74	$ 559.26	Marriott Savannah
11/20/07		$ 100.00	$ 459.26	Randy Pruitt
11/20/07	$ 13,428.50		$ 13,887.76	
11/28/07		$ 150.00	$ 13,737.76	James Brady
11/30/07	$ 15.10		$ 13,752.86	
12/13/07		$ 82.00	$ 13,670.86	USPS

12/14/07		$ 139.09	$ 13,531.77	Office Depot
12/17/07		$ 33.34	$ 13,498.43	Next Star Communications
12/18/07		$ 82.00	$ 13,416.43	USPS
12/19/07		$ 43.10	$ 13,373.33	Harland Check order fee
12/24/07		$ 4.99	$ 13,368.34	WWWOrbitz.com
12/24/07		$ 13.50	$ 13,354.84	Travel Insurance Police
12/24/07		$ 208.80	$ 13,146.04	Delta Mankato
12/24/07		$ 539.70	$ 12,606.34	Southeastern Firearms
11/20/07		$ 878.50	$ 11,727.84	GA Dept of Revenue
11/26/07		$ 1,147.50	$ 10,580.34	10% DA distribution
11/26/07		$ 150.00	$ 10,430.34	DGG Taser
12/27/07		$ 280.80	$ 10,149.54	
12/31/07	$ 2,000.00		$ 12,149.54	
13/31/07	$ 35.01		$ 12,184.55	interest earned
Ending Balance			$ 12,184.55	