Lumpkin County Sheriff's Department Asset Forfeiture Account for 2008

Beginning Balance $ 12,184.55

Date	Deposit	Expenditure	Balance	Notes
01/04/08		$ 55.30	$ 12,129.25	Wal-Mart
01/05/08		$ 895.70	$ 11,233.55	Keysan
01/08/08		$ 63.88	$ 11,169.67	Chick-fil-a
01/09/08	$ 43.10		$ 11,212.77	
01/09/08		$ 365.01	$ 10,847.76	The Dahlonega Nugget
01/13/08		$ 44.14	$ 10,803.62	Advance Auto Parts
01/17/08		$ 1.00	$ 10,802.62	bank fees
01/17/08		$ 102.25	$ 10,700.37	meals
01/18/08		$ 17.56	$ 10,682.81	Marriott New Orleans
01/19/08		$ 194.10	$ 10,488.71	Marriott New Orleans
01/19/08		$ 20.00	$ 10,468.71	South Plaza Express
01/22/08		$ 4.48	$ 10,464.23	Seattle Best Coffee
01/22/08		$ 95.00	$ 10,369.23	GA Sheriff's Association
01/22/08		$ 353.90	$ 10,015.33	Sheraton Atlanta
01/24/08		$ 210.00	$ 9,805.33	The BBQ Place
01/28/08		$ 210.00	$ 9,595.33	The BBQ Place
01/28/08		$ 640.00	$ 8,955.33	Georgia Sheriff's Association
01/31/08	$ 32.15		$ 8,987.48	interest earned
02/06/08		$ 49.00	$ 8,938.48	Laser Atlanta
02/07/08		$ 500.00	$ 8,438.48	Meth Task Force
02/13/08		$ 126.60	$ 8,311.88	10% distribution DA's Office
02/13/08	$ 1,266.00		$ 9,577.88	
02/13/08		$ 1,035.00	$ 8,542.88	PR Threadworks
02/14/08		$ 419.20	$ 8,123.68	Positive Promotions
02/21/08	$ 10.70		$ 8,134.38	
02/21/08		$ 105.93	$ 8,028.45	White County Welding Supply
02/22/08		$ 100.00	$ 7,928.45	James Brady Productions

02/26/08		$ 32.00	$ 7,896.45	Department of Public Safety
02/29/08	$ 20.06		$ 7,916.51	interest earned
03/03/08		$ 226.80	$ 7,689.71	Dahlonega Printing
03/03/08		$ 700.00	$ 6,989.71	Dahlonega Printing
03/04/08		$ 48.52	$ 6,941.19	Peublo's Mexican Restaurant
03/05/08		$ 84.00	$ 6,857.19	Showcase
03/06/08		$ 150.00	$ 6,707.19	James Brady Productions
03/06/08		$ 265.12	$ 6,442.07	Wal-Mart
03/07/08		$ 3.25	$ 6,438.82	The Dahlonega Nugget
03/12/08		$ 1,326.00	$ 5,112.82	Symbol Arts
03/18/08		$ 30.00	$ 5,082.82	Peublo's Mexican Restaurant
03/18/08		$ 30.00	$ 5,052.82	Peublo's Mexican Restaurant
03/24/08		$ 42.56	$ 5,010.26	The Home Depot
03/27/08		$ 43.07	$ 4,967.19	Dahlonega Printing
03/27/08		$ 562.60	$ 4,404.59	Dahlonega Printing
03/31/08	$ 10.51		$ 4,415.10	interest earned
04/01/08		$ 147.64	$ 4,267.46	Chick-fil-a
04/01/08		$ 37.31	$ 4,230.15	Current
04/01/08		$ 100.00	$ 4,130.15	James Brady Productions
04/02/08	$ 32.00		$ 4,162.15	
04/02/08	$ 850.00		$ 5,012.15	
04/03/08		$ 755.00	$ 4,257.15	Positive Promotions
04/07/08		$ 30.84	$ 4,226.31	J&J Foods
04/09/08		$ 289.23	$ 3,937.08	Apple Time, Inc.
04/13/08		$ 278.25	$ 3,658.83	American Security Educators, Inc.
04/17/08		$ 110.00	$ 3,548.83	Peublo's Mexican Restaurant
04/18/08		$ 100.00	$ 3,448.83	James Brady Productions
04/22/08		$ 100.00	$ 3,348.83	James Brady Productions
04/30/08		$ 2,400.00	$ 948.83	Dahlonega Printing
04/30/08		$ 656.00	$ 292.83	USPS
04/30/08	$ 6.13		$ 298.96	interest earned
05/16/08		$ 150.00	$ 148.96	James Brady Productions
05/19/08		$ 43.14	$ 105.82	USPS
05/31/08	$ 0.23		$ 106.05	interest earned

06/24/08		$ 100.00	$ 6.05	James Brady Productions
06/30/08	$ 0.13		$ 6.18	interest earned
07/11/08	$ 766.00		$ 772.18	
07/14/08	$ 293.00		$ 1,065.18	
07/14/08	$ 131.00		$ 1,196.18	
07/14/08		$ 76.60	$ 1,119.58	10% distribution DA's Office
07/14/08		$ 13.10	$ 1,106.48	10% distribution DA's Office
07/14/08		$ 29.30	$ 1,077.18	10% distribution DA's Office
07/28/08	$ 108.17		$ 1,185.35	
07/31/08	$ 1.08		$ 1,186.43	interest earned
08/29/08		$ 42.63	$ 1,143.80	Wal-Mart
08/29/08		$ 397.04	$ 746.76	LA Police Gear
08/31/08	$ 1.56		$ 748.32	interest earned
09/05/08		$ 34.00	$ 714.32	LA Police Gear
09/23/08		$ 14.00	$ 700.32	Grandover Resort
09/24/08		$ 413.12	$ 287.20	Grandover Resort
09/24/08		$ 36.50	$ 250.70	C&W Ace Hardware
09/30/08	$ 1.07		$ 251.77	interest earned
10/31/08	$ 0.27		$ 252.04	interest earned
11/30/08	$ 0.14		$ 252.18	interest earned
12/11/08		$ 252.00	$ 0.18	Enotah Anti-Drug Coalition
12/31/08	$ 0.09		$ 0.27	interest earned
Ending Balance			$ 0.27	