Lumpkin County Sheriff's Department Asset Forfeiture Account for 2009

Beginning Balance $ 0.27

Date	Deposit	Expenditure	Balance	Notes
05/29/09	$ 1,300.95		$ 1,301.22	
05/31/09	$ 0.02		$ 1,301.24	interest earned
06/30/09	$ 0.57		$ 1,301.81	interest earned
07/30/09	$ 3,180.00		$ 4,481.81	
07/31/09	$ 0.60		$ 4,482.41	interest earned
08/05/09		$ 844.72	$ 3,637.69	LC BOC supplies
08/05/09		$ 306.00	$ 3,331.69	PR Threadworks, Inc.
08/07/09		$ 509.40	$ 2,822.29	Tritt's Sporting Goods
08/10/09		$ 63.92	$ 2,758.37	Tritt's Sporting Goods
08/21/09		$ 1,467.59	$ 1,290.78	LC BOC supplies
08/31/09	$ 1.16		$ 1,291.94	interest earned
09/30/09	$ 0.53		$ 1,292.47	interest earned
10/31/09	$ 0.53		$ 1,293.00	interest earned
11/30/09	$ 0.44		$ 1,293.44	interest earned
12/21/09	$ 1,575.00		$ 2,868.44	
12/31/09		$ 876.50	$ 1,991.94	Danny's Restaurant
12/31/09	$ 0.72		$ 1,992.66	interest earned

Ending Balance $ 1,992.66