Lumpkin County Sheriff's Department Asset Forfeiture Account for 2010

Beginning Balance $ 1,992.66

Date	Deposit	Expenditure	Balance	Notes
01/04/10	$ 115.00		$ 2,107.66	
01/22/10		$ 109.73	$ 1,997.93	LC BOC Supplies
01/31/10	$ 0.70		$ 1,998.63	interest earned
02/05/10		$ 36.26	$ 1,962.37	LC BOC Supplies
02/28/10	$ 0.62		$ 1,962.99	interest earned
03/31/10	$ 0.71		$ 1,963.70	interest earned
04/08/10	$ 1,105.50		$ 3,069.20	
04/28/10		$ 1,287.00	$ 1,782.20	Ed's Public Safety
04/30/10	$ 0.92		$ 1,783.12	interest earned
05/28/10	$ 0.58		$ 1,783.70	interest earned
06/16/10		$ 976.55	$ 807.15	DGG Taser, Inc
06/30/10	$ 1,390.68		$ 2,197.83	
06/30/10		$ 1,000.00	$ 1,197.83	PEPI account
06/30/10	$ 0.57		$ 1,198.40	interest earned
07/31/10	$ 0.25		$ 1,198.65	interest earned
08/31/10	$ 0.26		$ 1,198.91	interest earned
09/23/10	$ 1,455.00		$ 2,653.91	
09/30/10	$ 0.32		$ 2,654.23	interest earned
10/31/10	$ 0.53		$ 2,654.76	interest earned
11/17/10		$ 254.19	$ 2,400.57	The HON Company
11/28/10	$ 0.57		$ 2,401.14	interest earned
12/14/10		$ 847.00	$ 1,554.14	Danny's Restaurant
12/23/10	$ 26.88		$ 1,581.02	
12/31/10	$ 0.41		$ 1,581.43	interest earned

Ending Balance $ 1,581.43