

# Metter Police Department

## ASSET and DRUG FORFEITURE ACCOUNT 2010

Check #	Date	Description	Amount	Item					
				Item	Quantity	Cost	Total	Shipping	Grand Total
	<b>01-01-10</b>	<b>Balance Forward</b>	<b>\$3,250.62</b>						
		<b>Deposit</b>	<b>\$1,825.00</b>						
		<b>Deposit</b>	<b>\$3,353.09</b>						
		<b>Interest</b>	<b>\$1.40</b>						
		<b>Deposit</b>	<b>\$1,650.00</b>						
<b>1030</b>	<b>02-04-10</b>	<b>Purchase</b>	<b>\$1,227.15</b>	<b>MUVI LE</b>	<b>12</b>	<b>\$99.00</b>	<b>\$1188.00</b>	<b>\$9.25</b>	<b>\$1,227.15</b>
				<b>Charger</b>	<b>2</b>	<b>\$14.95</b>	<b>\$29.90</b>		
	<b>02-10-10</b>	<b>Deposit</b>	<b>\$1,061.00</b>						
	<b>02-28-10</b>	<b>Interest</b>	<b>\$1.83</b>						

	03-31-10	Interest	\$1.94						
	04-30-10	Interest	\$1.90						
	05-31-10	Interest	\$2.38						
	06-20-10	Interest	\$1.90						
1031	07-12-10	Payment	\$1,000.00	Payment to Candler County Clerk of Court	1	\$1,000.0 0			\$1,000.00
	07-31-10	Interest	\$1.90						
	08-13-10	Deposit	\$778.50						
	08-19-10	Interest	\$2.17						
1032	09-30-10	Purchase	\$1,228.61	Digital Camera	3	\$194.59	\$583.77		\$1,228.61
				Flash Card	3	\$14.71	\$44.13		
				Digital Camera	1	\$510.57	\$510.57		
				Flash Card	1	\$62.55	\$62.55		
				Battery	1	\$27.59	\$27.59		
	09-09-10	Deposit	\$60.00						
	09-30-10	Interest	\$1.86						
	10-31-10	Interest	\$2.12						
	11-18-10	Interest	\$ .98						

	<b>12-02-10</b>	<b>Deposit</b>	<b>\$284.40</b>						
	<b>12-16-10</b>	<b>Interest</b>	<b>\$1.00</b>						
	<b>12-31-10</b>	<b>Balance Ending 2010</b>	<b>\$8,828.23</b>						