

OCTOBER 1, 2014- SEPTEMBER 31, 2015

DATE	PROPERTY/EXPENDITURE	DEPOSITS ADD	EXPENSES DEDUCT	FUND BALANCE
10/1/2014	Beginning Balance			\$ 7,926.67
11/17/2014	DOAS Surplus Property - ST-15-26377 Speed Monitor Trailer		\$ 500.00	\$ 7,426.67
1/26/2015	Deposit - MISC PAY DOJ Grant - Ballistic Vests	\$ 299.50		\$ 7,726.17
3/23/2015	Dana Safety Supply - Halo II Body Armor		\$ 1,797.00	\$ 5,929.17
6/2/2015	Dana Safety Supply -Arex Body Armor		\$ 599.00	\$ 5,330.17
8/28/2015	Barrow County DA - CA #13-CV-1457-W		\$ 50.00	\$ 5,280.17
	Cash Balance of Asset Forfeiture Funds			\$ 5,280.17

(Motor needs replaced)