

100 GENERAL FUND

Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
11-0-000-001197 STATE FORFEITURES RECEIVED							
B 07/01/2010	13695T-0000018	GJNLA	Beginning balance				9,146.37
			Amount...: 9,146.00				
B 07/01/2010	13787T-0000018	GJNLA	Beginning balance				1.50
			Amount...: 1.00				
07/09/2010	13793T-0000000	GJNLA	SEIZURE CASE 10-07-04912				1,080.00
07/31/2010	13996T-0000000	GJNLA	INTEREST				1.35
08/31/2010	14163T-0000000	GJNLA	INTEREST				1.39
09/30/2010	14347T-0000000	GJNLA	INTEREST				1.35
10/01/2010	14297T-0000000	GJNLA	CK 868 DA OF JACKSON CO				496.70CR
10/31/2010	14644T-0000000	GJNLA	INTEREST				1.39
11/04/2010	14580T-0000000	GJNLA	CK 869 DOMINIC T OVERTON				983.00CR
11/30/2010	14783T-0000000	GJNLA	INTEREST				1.23
12/31/2010	14979T-0000000	GJNLA	INTEREST				1.26
01/31/2011	15177T-0000000	GJNLA	INTEREST				.82
02/08/2011	15133T-0000000	GJNLA	CK 870 R DOUGLAS LENHARDT				702.00CR
02/28/2011	15317T-0000000	GJNLA	INTEREST				.67
03/28/2011	15464T-0000000	GJNLA	WEEKEND STOP				2,985.00
03/28/2011	15464T-0000002	GJNLA	WEEKEND STOP				455.00
03/31/2011	15563T-0000000	GJNLA	INTEREST				.72
04/30/2011	15708T-0000000	GJNLA	INTEREST				.95
05/31/2011	15891T-0000000	GJNLA	INTEREST				.60
06/15/2011	15924T-0000000	GJNLA	CASE # 11-06-06095				1,760.00
06/24/2011	15992T-0000000	GJNLA	CK 871 DEBRA ADAMS				1,000.00CR
06/30/2011	16080T-0000000	GJNLA	INTEREST				.56
11-0-000-001197 STATE FORFEITURES RECEIVED							12,258.46
100 GENERAL FUND							12,258.46