

City of Holly Springs
Police Forfeiture Account Summary
For the Year Ending December 31, 2012

Date	Check #	Case #	Payee/Payor	Purpose	Expenditures	Revenues	Balance
1/1/2012							\$ 1,535.49
1/31/2012			First Cherokee State Bank	Interest Earned	-	0.33	1,535.82
2/29/2012			First Cherokee State Bank	Interest Earned	-	0.30	1,536.12
3/31/2012			First Cherokee State Bank	Interest Earned	-	0.34	1,536.46
4/23/2012	1021		AIM	Ammunition	(1,450.55)	-	85.91
4/30/2012			First Cherokee State Bank	Interest Earned	-	0.26	86.17
5/31/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.19
6/29/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.21
7/31/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.23
8/31/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.25
9/30/2012			First Cherokee State Bank	Interest Earned	-	0.01	86.26
10/31/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.28
11/30/2012			First Cherokee State Bank	Interest Earned	-	0.02	86.30
12/28/2012			GovDeals	Sale of Seized Assets	-	152.40	238.70
					(1,450.55)	153.76	