

**City of Holly Springs**  
**Police Forfeiture Account Summary**  
**For the Year Ending December 31, 2013**

| Date       | Check # | Case # | Payee/Payor                             | Purpose                  | Expenditures    | Revenues      | Balance   |
|------------|---------|--------|-----------------------------------------|--------------------------|-----------------|---------------|-----------|
| 1/1/2013   |         |        |                                         |                          |                 |               | \$ 238.70 |
| 1/2/2013   |         |        | Harland Clarke                          | Check Orders             | (20.34)         | -             | \$ 218.36 |
| 1/28/2013  |         |        | GovDeals                                | Sale of Seized Assets    | -               | 441.23        | \$ 659.59 |
| 7/30/2013  |         |        | GovDeals                                | Sale of Seized Assets    | -               | 340.00        | \$ 999.59 |
| 7/30/2013  | 4001    |        | Cherokee Friends of Recovery Foundation | DUI/Drug Treatment Court | (250.00)        | -             | \$ 749.59 |
| 12/31/2013 |         |        |                                         |                          | -               | -             | \$ 749.59 |
|            |         |        |                                         |                          | <u>(270.34)</u> | <u>781.23</u> |           |