

**City of Perry GA**  
**Confiscated Assets Fund**  
**Fiscal Year 2013**

<u>Date</u>	<u>Transaction Description</u>	<u>Amount of Check or Trsf</u>	<u>Amount of Deposit</u>	<u>Balance</u>
	<b><i>Beginning Balance July 2012</i></b>			19,140.05
07/05/2012	Deposits July 2012 (Houston County DA's Office)		864.93	20,004.98
07/05/2012	Ck# 1002 Jack Johnson (Command College)	556.84		19,448.14
07/31/2012	Interest Revenue: July 2012		1.71	19,449.85
	<b><i>Transactions for August 2012</i></b>			19,449.85
08/10/2012	COP - Reimb Davis Oil (August Deposits)		1,794.46	21,244.31
08/31/2012	Interest Revenue: August 2012		1.76	21,246.07
	<b><i>Transactions for September 2012</i></b>			21,246.07
09/05/2012	Ck# 1003 Quridsha Gilliam (Buy Money)	500.00		20,746.07
09/24/2012	Deposits September 2012 (Case ID 1204213)		630.57	21,376.64
09/30/2012	Interest Revenue: September 2012		1.61	21,378.25
	<b><i>Transactions for October 2012</i></b>			21,378.25
10/23/2012	Deposits October 2012 - Case ID 04-7766 (Houston County DA's Office)		63.90	21,442.15
10/31/2012	Interest Revenue: October 2012		1.93	21,444.08
	<b><i>Transactions for November 2012</i></b>			21,444.08
11/30/2012	Ck# 1004 City of Perry (Reimbursement- Verizon)	429.33		21,014.75
11/30/2012	Interest Revenue: November 2012		1.76	21,016.51
	<b><i>Transactions for December 2012</i></b>			21,016.51
12/07/2012	Ck # 1005 Ronald Brainard (K9 - Lilly)	2,500.00		18,516.51
12/31/2012	Interest Revenue: December 2012		1.63	18,518.14
	<b><i>Transactions for January 2013</i></b>			18,518.14
01/31/2013	Interest Revenue: January 2013		1.57	18,519.71
	<b><i>Transactions for February 2013</i></b>			18,519.71
02/05/2013	Deposit February 2013 (Bound Tree Medical)		5.00	18,524.71
02/22/2013	Ck# 1006 Quridsha Gilliam	500.00		18,024.71
02/28/2013	Interest Revenue: February 2013		1.41	18,026.12
	<b><i>Transactions for March 2013</i></b>			18,026.12
03/05/2013	CK #1007 Command College (J. Johnson)	900.00		17,126.12
03/31/2013	Interest Revenue: March 2013		1.39	17,127.51
	<b><i>Transactions for April 2013</i></b>			17,127.51
04/11/2013	CK#1009 Jason Jones	1,150.00		15,977.51
04/11/2013	Deposits April 2013		8,226.00	24,203.51
04/11/2013	Deposit April 2013		8.00	24,211.51
04/30/2013	Interest Revenue: April 2013		1.89	24,213.40
	<b><i>Transactions for May 2013</i></b>			24,213.40
05/01/2013	Ck #1010 CSU Command College (Jack Johnson)	900.00		23,313.40
05/01/2013	Ck #1016 VOID	0.00		23,313.40
05/08/2013	Ck #1012 City of Perry (Reimbursement - Holiday Inn Exp)	445.26		22,868.14
05/10/2013	Ck #1008 CSU Command College	900.00		21,968.14
05/10/2013	Deposit May 2013 (Houston County DAs Office)		732.51	22,700.65
05/13/2013	CK #1013 Ron Brainard (K9 - 2)	950.00		21,750.65
05/31/2013	May 2013 Interest Revenue		1.99	21,752.64
	<b><i>Transactions for June 2013</i></b>			21,752.64
06/03/2013	Deposit June 2013		1,403.10	23,155.74
06/05/2013	Ck #1014 City of Perry Precondemnation Account (checks)	45.45		23,110.29
06/17/2013	Deposit June 2013		475.00	23,585.29
06/26/2013	Ck #1015 FL Narcotic Officer Association	250.00		23,335.29
06/01/2013	Ck #1016 VOID	0.00		23,335.29
06/27/2013	Ck #1017 Jason Jones (Conference/Meals)	636.00		22,699.29
06/28/2013	Ck #1018 Ed's Public Safety (Glock)	442.00		22,257.29
06/28/2013	June 2013 Interest Revenue		1.85	22,259.14