

Beginning Amount for 2012				\$15, 303.40					
Case #	Deposited		Withdrawals	Paid to DA	Property in Storage				
N/A	\$970.00				Money from selling 1999 Ford Ranger				
2010118540	\$1,137.51			\$268.75					
2011021448				\$358.50					
N/A			\$2,500		Money paid to Bell's Collision Center for vehicle maintenance				
2010118540	\$85.00								
2010118540	\$27.00								
2010118540	\$50.00								
2010118540	\$55.00								
N/A			\$400		Money paid to Allstar Graphix for vehicle striping				
2010118540	\$390.00								
2011021435	\$30								
N/A			\$354.97		Money paid for camera from Best Buy				
N/A			\$493		Money paid for camera from Advanced Covert Technology				
N/A	\$9.00				Money from assest assigned to investigation (Polaroid Cameras)				
N/A	\$29.00				Money from assest assigned to investigation (Panasonic Camcorder)				
N/A	\$22.00				Money from assest assigned to investigation (Portable DVD player)				
N/A			\$138		Purchase checks for account				
N/A			\$1,120		Purchase laptop for Investigations				
2010118540	\$27.00								
2009031803	\$7,271.64								
N/A			\$2,000.00		Money used for undercover narcotic purchases				
N/A	\$6,334.92				Abandoned Property from Drug Cases				
2012010949	\$453.00			\$43.50					
N/A	\$1,820.00				Vehicle sold that was used for investigations (originally seized)				
2009010746	\$790.00			\$262.50					
2012075525	\$1,750.82								
N/A			\$1,000.00		Money used for undercover narcotic purchases				
2012076088	\$530.00			\$80.90					
2012075525	\$3,920.00			\$225.08					

2012076058	\$2,358.00			\$235.80						
Ending Balance as of January 31, 2013						\$33,882.29				