

BUTTS COUNTY SHERIFF'S OFFICE

GARY LONG, SHERIFF

ARTHUR WHITE, CHIEF DEPUTY

835 ERNEST BILES DRIVE
JACKSON, GA 30233
PHONE 770-775-8216
FAX 770-775-8236



MAJOR ERWIN SMITH
FIELD OPERATIONS

MAJOR RANDY WYNN
INVESTIGATIVE SERVICES

CAPTAIN STEWART CAWTHON
JAIL COMMANDER

To: Butts County Board of Commissioners

From: Sheriff Gary Long

Date: April 14, 2014

Ref: State Forfeiture Disclosure Report

Dear Commissioners,

Attached is FY 2014 State Forfeiture Disclosure Report, which is in compliance with Georgia Law O.C.G.A. 16-13-49. The report shows all deposits and expenditures of forfeited monies and property related to the State Forfeiture account. The currency on hand will be utilized in June to replace the Records Management System at the Butts County Sheriff's Office. A PDF file of this report must be emailed to the Carl Venison Institute of Government by the Governing body to be in compliance with Georgia Law. If you have any questions feel free to contact me.

Sincerely

Sheriff Gary Long

A handwritten signature in black ink, appearing to be "GL", is written over the printed name "Sheriff Gary Long".

SPECIAL ACCOUNT F-LONG #753141

Balance Sheet Detail

As of April 14, 2014

Type	Date	Name	Memo	Amount	Balance
ASSETS					
Current Assets					
Checking/Savings					
BUTTS CO SHERIFF SPECIAL -LONG					
Check	7/2/2013	GLENDIA HENDERSON	REMINBURSEMENT FOR CH ...	-50.00	19,961.86
Check	7/3/2013	SHANNON GREEN	REMINBURSEMENT/OFFICE ...	-200.00	19,961.86
Check	7/3/2013	JHSDIAMOND CLUB	JHS SOFTBALL SPONSORSHIP	-150.00	19,961.86
Deposit	7/8/2013		Deposit	50.00	19,961.86
Check	7/8/2013	JACKSON UNITED METHO...	DONATION	-300.00	19,311.86
Check	7/9/2013	PEPSI	PEPSI MACHINE INVOICE#32...	-62.35	19,249.51
Check	7/9/2013	B.C. BALLERS	DONATION	-250.00	18,999.51
Check	7/9/2013	CHIEF SUPPLY CORPORA...	INVOICE# 268741	-724.98	18,274.53
Check	7/9/2013	4 IMPRINT	INVOICE# 2914199	-1,558.71	16,715.82
Check	7/10/2013	BUTTS COUNTY BOARD ...	VOID: REMINBURSEMENT	0.00	16,715.82
Check	7/12/2013	BUTTS COUNTY BOARD ...	VOID: REMINBURSEMENT	0.00	16,715.82
Check	7/12/2013	BUTTS COUNTY BOARD ...	VOID: REMINBURSEMENT	0.00	16,715.82
Check	7/15/2013	4 IMPRINT	INVOICE# 2877340	-179.89	16,535.93
Check	7/15/2013	BUTTS COUNTY BOARD ...	VOID: LUNCH FOR SGT'S SHI...	0.00	16,535.93
Check	7/15/2013	KENNY JEFFARES	REPAIR CHAMPS GRILL	-600.00	15,935.93
Check	7/15/2013	UNITED BANK	UTILIZED COUNTY CREDIT C...	-433.23	15,502.70
Deposit	7/15/2013		Deposit	267.85	15,770.55
Check	7/18/2013	CREATIVE PRODUCT SO...	INVOICE# 60484	-2,202.68	13,567.87
Check	7/22/2013	DONNIE BENTON	REPAIR JAIL LAWN MOWER	-75.00	13,492.87
Check	7/22/2013	TOUCH DOWN CLUB	JHS FOOTBALL CAMP DONA...	-2,500.00	10,992.87
Check	7/26/2013	4 IMPRINT	INVOICE #8063711	-976.35	10,016.52
Check	7/26/2013	CASH	PEPI MONEY FOR NARCOTICS	-500.00	9,516.52
Check	7/29/2013	BUTTS COUNTY BOARD ...	VOID: CREDIT CARDS	0.00	9,516.52
Check	7/29/2013	UNITED BANK	ACCT#0009400396	-980.42	8,536.10
Check	7/30/2013	ANDERSON GLASS SERVI...	INVOCIE# 11425 & 11424	-723.00	7,813.10
Check	7/30/2013	THE PRODUCT CENTER	INVOICE# 726354856	-626.89	7,186.21
Check	7/30/2013	NAPA AUTO PARTS	INVOICE# 073131 & 073136	-42.12	7,144.09
Check	7/30/2013	ACE HARDWARE OF JAC...	JAIL SUPPLIES	-202.62	6,941.47
Check	7/30/2013	TRAYCO	VOID: JAIL SUPPLIES	0.00	6,941.47
Check	7/30/2013	WHITAKER BUILDERS & S...	VOID:	0.00	6,941.47
Check	7/30/2013	WHITAKER BUILDERS & S...	JAIL SUPPLIES	-1,273.84	5,667.63
Check	7/30/2013	MCLAURIN GRAPHICS	SUMMER CAMP CERTIFICATES	-103.78	5,563.85
Check	7/31/2013	WHITAKER BUILDERS & S...	JAIL PAINT	-349.90	5,213.95
Deposit	7/31/2013		Interest	0.74	5,214.69
Check	8/1/2013	ANDREWS AWARDS	SUMMER CAMP BANQUET-A...	-585.00	4,629.69
Check	8/2/2013	JALIA WATSON	YOUTH SUMMER CAMP BAN...	-15.00	4,614.69
Check	8/2/2013	KASEY DODD	YOUTH SUMMER CAMP	-15.00	4,599.69
Check	8/2/2013	THADDIEUS SPRULL	YOUTH SUMMER CAMP/BAN...	-15.00	4,584.69
Check	8/2/2013	CHASE ADAMS	YOUTH SUMMER CAMP/BAN...	-15.00	4,569.69
Check	8/5/2013	BO KNIGHT	CATHERING-YOUTH SUMME...	-1,324.13	3,245.56
Check	8/6/2013	UNITED BANK	VOID: YOUTH SUMMER CAMP	0.00	3,245.56
Check	8/6/2013	UNITED BANK	BSCO YOUTH SUMMER CAMP	-147.68	3,097.88
Deposit	8/7/2013		Deposit	10,021.50	13,119.38
Deposit	8/19/2013		Deposit	262.75	13,382.13
Check	8/20/2013	PEPSI	drink machine invoice# 27870607	-81.20	13,300.93

SPECIAL ACCOUNT LONG #753141

Balance Sheet Detail

As of April 14, 2014

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04/14/14

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Check	8/20/2013	WALMART	DRINKS FOR DRUG OPERATI...	-56.44	13,244.49
Check	8/21/2013	BO KNIGHT	CATHERING FOR DRUG OPE...	-695.50	12,548.99
Check	8/21/2013	AMANDA MCMICHAEL	REMINBURSEMENT FOR ME...	-12.32	12,536.67
Check	8/27/2013	EMBROIDERY WORKS	VOID: CITIZENS ACADEMY S...	0.00	12,536.67
General Journal	8/27/2013	EMBROIDERY WORKS	For CHK 1227 voided on 08/27/...	-1,045.93	11,490.74
General Journal	8/27/2013	EMBROIDERY WORKS	Reverse of GJE 3RR -- For CH...	1,045.93	12,536.67
Check	8/27/2013	EMBROIDERY WORKS	CITIZEN'S FIREARM COURSE...	-1,515.00	11,021.67
Check	8/27/2013	EMBROIDERY WORKS	CITIZEN'S ACADEMY INVOIC...	-977.50	10,044.17
Check	8/27/2013	SAMS	EOTM BANQUET & SNACK S...	-429.80	9,614.37
Check	8/28/2013	AFFORDABLE FLOORS	STRIPING SPRAY FOR OFFIC...	-80.19	9,534.18
Check	8/29/2013	TITLE MAX OF GEORGIA, I...	PAYOFF TO LIEN HOLDER O...	-3,671.00	5,863.18
Check	8/31/2013		Interest	0.56	5,863.74
Deposit	9/6/2013		Deposit	3,156.00	9,019.74
Deposit	9/9/2013	UNITED BANK	SUMMER CAMP BANQUET/U...	-537.01	8,482.73
Check	9/9/2013	UNITED BANK	VOID:	0.00	8,482.73
Check	9/9/2013	UNITED BANK	CITIZENS ACADEMY/UTLIZED...	-160.93	8,321.80
Check	9/17/2013	BUTTS COUNTY ROTARY ...	CONFERENCE/LUNCHEON	-70.00	8,251.80
Check	9/17/2013	BUTTS COUNTY CHAMBER	FALL FESTIVAL	-50.00	8,201.80
Check	9/17/2013	ROCK SPRINGS CHURCH	Deposit	293.15	8,494.95
Check	9/17/2013	PEPSI	GUEST SPEAKER BENNY TA...	-500.00	7,994.95
Check	9/30/2013		Interest	0.33	7,995.28
Check	10/1/2013		DRINKS FOR MACHINE INVOI...	-72.00	7,923.28
Check	10/3/2013	GRITL BUTTS CO	Deposit	406.00	8,329.28
Check	10/10/2013	JIMMY HESTER DRYWALL...	GOLF TOURNAMENT SPONS...	-610.00	7,719.28
Check	10/15/2013	PEPSI	DRYWALL & SAND NEW REC...	-125.00	7,594.28
Check	10/15/2013	IM4U, LLC	PEPSI MACHINE invocie# 9378...	-85.85	7,508.43
Check	10/15/2013	STARK ELEMENTARY SC...	ANTI-BULLYING PROGRAM F...	-1,750.00	5,758.43
Check	10/21/2013	JACKSON ELEMENTARY ...	Deposit	249.10	6,007.53
Check	10/23/2013	DAUGHTRY ELEMENTARY...	RED RIBBON/ DRUG EDUCAT...	-200.00	5,807.53
Check	10/23/2013	GERBER COLLISION & GL...	RED RIBBON/ DRUG EDUCAT...	-200.00	5,607.53
Check	10/25/2013	PEPSI	REPAIR WINDOW IN K-9 PAT ...	-403.90	5,203.63
Check	10/29/2013	MESQUITE MEXICAN GRILL	DRINKS FOR MACHINE INVOI...	-96.00	5,107.63
Check	10/31/2013	K-9 CONCEPTS	Interest	0.32	4,907.95
Check	11/1/2013	NAPA AUTO PARTS	OPERATION TRICK OR TREAT	-122.37	4,785.58
Check	11/6/2013	TACTICAL GEAR SUPPLY	Deposit	28,375.50	33,161.08
Check	11/6/2013	FOREST PARK ARMY NAV...	#103113BCSO/DEPOSIT FOR ...	-7,000.00	26,161.08
Check	11/8/2013	GRANNIES	Deposit	31,027.00	57,188.08
Check	11/12/2013	DISTRICT ATTORNEY'S O...	ACTIVATION SCAN FOR VEHI...	-1,248.86	55,939.22
Check	11/12/2013	NATIONAL HERO STORE, ...	EQUIPMENT FOR DEPUTIES	-844.25	55,094.97
Check	11/12/2013	NATIONAL HERO STORE, ...	FIREARM	-560.00	54,534.97
Check	11/18/2013	NATIONAL HERO STORE, ...	Deposit	208.85	54,743.82
Check	11/19/2013	NATIONAL HERO STORE, ...	EMERGENCY TRAINING CL...	-92.98	54,650.84
Check	11/20/2013	NATIONAL HERO STORE, ...	10% OF SALE FROM SEIZED ...	-3,027.00	51,623.84
Check	11/21/2013	NATIONAL HERO STORE, ...	VOID: #99063 GJE, RGJE crea...	0.00	51,623.84
General Journal	11/21/2013	NATIONAL HERO STORE, ...	For CHK 1256 voided on 11/21/...	-700.00	50,923.84
General Journal	11/21/2013	NATIONAL HERO STORE, ...	Reverse of GJE 4RRR -- For C...	700.00	51,623.84
Deposit	11/21/2013		Deposit	23,029.00	74,652.84
Deposit	11/21/2013		Deposit	35,809.00	110,461.84

SPECIAL ACCOUNT F-LONG #753141

Balance Sheet Detail

As of April 14, 2014

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04/14/14

Accrual Basis

Type	Date	Name	Memo	Amount	Balance
Deposit	11/21/2013		Deposit	105,096.00	215,557.84
Check	11/21/2013	HOBBY LOBBY	OFFICE CHRISTMAS DECOR...	-1,129.01	214,428.83
Check	11/22/2013	DISTRICT ATTORNEY'S O...	10% OF SEIZED VEHICLES x1...	-5,896.85	208,531.98
Check	11/26/2013	SAMS	THANKSGIVING & EMPLOYE...	-326.73	208,205.25
Check	11/27/2013	K-9 CONCEPTS	K-9 & OTHER HALF OF K-9 C...	-21,000.00	187,205.25
Check	11/27/2013	K-9 CONCEPTS	VOID: LODGING FOR TRAININ...	0.00	187,205.25
Check	11/27/2013	SCOTT THURSTON	REIMBURSEMENT FOR FOO...	-76.86	187,128.39
Check	11/27/2013	WANDA HARDIN	COURT HOUSE SUPPLIES	-221.31	186,907.08
Deposit	11/30/2013		Interest	4.42	186,911.50
Check	12/2/2013	PIZAZZ EMBROIDERY	EMBROIDERY DEPUTY JACK...	-377.34	186,534.16
General Journal	12/3/2013	K-9 CONCEPTS	For CHK 1261 voided on 12/03/...	-1,800.00	184,734.16
General Journal	12/3/2013	K-9 CONCEPTS	Reverse of GJE 5RRRR -- For ...	1,800.00	186,534.16
Check	12/3/2013	AUTO EXPRESSIONS OF ...	#19703	-240.00	186,294.16
Check	12/3/2013	DANA SAFETY SUPPLY, I...	#322074 JACKETS FOR DEPU...	-3,788.52	182,505.64
Check	12/3/2013	RED DOG	#6848-INSTRUCTOR TRAINING	-130.38	182,375.26
Check	12/5/2013	PARNTERS FOR SMART ...	INVOICE #99322	-20.00	182,355.26
Check	12/9/2013	TRANSCOMM SERVICES, ...	INVOICE #99322	-10,983.00	171,372.26
Check	12/9/2013	EXCHANGE CLUB	BCSO CHRISTMAS, END OF ...	-65.00	171,307.26
Check	12/10/2013	PEPSI	DRINK MACHINE INVOICE# 8...	-64.60	171,242.66
Check	12/11/2013	UNITED BANK	CREDIT CARD PURCHASES F...	-2,084.21	169,158.45
Check	12/12/2013	T & T UNIFORMS	#51752 CAMPAIGN HATS/BAD...	-5,552.25	163,606.20
Check	12/16/2013	ELEVEN 10 LLC	#12626 TOURNIQUET KITS F...	-1,976.16	161,630.04
Deposit	12/16/2013		Deposit	187.25	161,817.29
Check	12/17/2013	ALLAN VIGIL FORD	X3 FORD F-150'S	-100,101.00	61,716.29
Check	12/18/2013	SYLVIE SMITH	VOID: CHRISTMAS DONATIO...	0.00	61,716.29
General Journal	12/18/2013	SYLVIE SMITH	For CHK 1277 voided on 12/19/...	-500.00	61,216.29
General Journal	12/19/2013	SYLVIE SMITH	Reverse of GJE 6RRRRR -- For...	500.00	61,716.29
Check	12/20/2013	ANDREWS AWARDS	END OF THE YEAR AWARDS	-245.00	61,471.29
Deposit	12/31/2013		Interest	6.03	61,477.32
Check	1/2/2014	UNITED BANK	books for chaplains & challenge ...	-1,448.18	60,029.14
Check	1/2/2014	T & T UNIFORMS	uniforms	-1,788.67	58,240.47
Check	1/2/2014	DANA SAFETY SUPPLY, I...	uniforms	-769.92	57,470.55
Check	1/3/2014	THE MUSTARD SEED	CHRISTMAS/END OF THE YE...	-1,350.00	56,120.55
Check	1/3/2014	THE MUSTARD SEED		-262.50	55,858.05
Check	1/7/2014	PEPSI	VOID: drinks for machine GJE, ...	0.00	55,858.05
General Journal	1/7/2014	PEPSI	For CHK 1282 voided on 01/07/...	-120.00	55,738.05
General Journal	1/7/2014	PEPSI	Reverse of GJE 7RRRRR -- F...	120.00	55,858.05
Check	1/7/2014	PEPSI	DRINKS FOR MACHINE INVOI...	-96.00	55,762.05
Check	1/8/2014	JACKSON FLOWER SHOP	#003825/FLOWERS FOR OFFI...	-160.50	55,601.55
Check	1/8/2014	TRANSCOMM SERVICES, ...	INVOICE#99402	-7,317.00	48,284.55
Deposit	1/13/2014		Deposit	210.60	48,495.15
Check	1/15/2014	DANA SAFETY SUPPLY, I...	#326862/JACKETS FOR OFFI...	-1,734.09	46,761.06
Check	1/21/2014	THE MUSTARD SEED	LEADERSHIP LUNCHEON	-268.80	46,492.26
Check	1/22/2014	PEPSI	DRINK MACHINE	-105.20	46,387.06
Check	1/31/2014	MASTER COMPUTER REP...	REPAIR ACCT COMPUTER	-39.99	46,347.07
Deposit	1/31/2014		Interest	2.34	46,349.41
Check	2/3/2014	SOUTHERN LAPTOP	REPAIR ACCOUNTING COMP...	-100.00	46,249.41
Check	2/6/2014	EARNHART BROADCASTI...	PUBLIC ANNOUNCEMENT	-515.16	45,734.25
Check	2/10/2014	BUTTS COUNTY CLERK O...	COURT COST #13V148,13V14...	-405.00	45,329.25

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04/14/14

Accrual Basis

SPECIAL ACCOUNT-LONG #753141

Balance Sheet Detail

As of April 14, 2014

Type	Date	Name	Memo	Amount	Balance
Check	2/17/2014	SRT SUPPLY	#8130400-SWAT EQUIPMENT	-30,000.00	15,329.25
Check	2/18/2014	PEPSI	DRINK MACHINE	-48.00	15,281.25
Check	2/18/2014	SOUTHERN LAPTOP	OFFICE COMPUTER REPAIR	-150.00	15,131.25
Check	2/18/2014	TIMOTHY JESUP	UNIFORM ALLOWANCE	-300.00	14,831.25
Deposit	2/18/2014		Deposit	252.75	15,084.00
Check	2/20/2014	JUSTIN LYLES	X3 OFFICE DESKS	-100.00	14,984.00
Check	2/21/2014	STAPLES	OFFICE SUPPLIE/ LEADERSH...	-547.42	14,436.58
Check	2/24/2014	UNITED BANK	REORDER OF OFFICE CHECKS	-112.23	14,324.35
Check	2/25/2014	RANDY WYNN	REIMBURSEMENT/CHAMBER...	-100.00	14,224.35
Check	2/25/2014	TRANSCOMM SERVICES, ...	#97592/GUN RACKS FOR X7 ...	-2,775.00	11,449.35
Deposit	2/26/2014		VOID: Deposit	0.00	11,449.35
Check	2/26/2014	BIG CHIC	TRAINING/SCHOOL SHOOTIN...	-60.03	11,389.32
Check	2/27/2014	BUCKNER'S FAMILY REST...	TRAINING/LEADERSHIP CLA...	-476.00	10,913.32
Deposit	2/28/2014		Deposit	518.00	11,431.32
Deposit	2/28/2014		Deposit	1,769.00	13,200.32
Deposit	2/28/2014		Deposit	461.00	13,661.32
Check	3/3/2014		Interest	1.51	13,662.83
Check	3/7/2014	PEPSI	DRINK MACHINE	-96.00	13,566.83
Check	3/11/2014	BLIND PIG	LUNCH W/ GBI REF MURDER ...	-33.10	13,533.73
Check	3/11/2014	KENNY HOOPER	REIMBURSEMENT FOR PINE...	-35.40	13,498.33
Check	3/11/2014	UNITED BANK	LEADERSHIP CLASS CONFE...	-121.53	13,376.80
Check	3/11/2014	UNITED BANK	VOID: ASSIST LAMAR CO SO ...	0.00	13,376.80
General Journal	3/11/2014		For CHK 1305 voided on 03/12/...	-54.74	13,322.06
General Journal	3/12/2014		Reverse of GJE 8RRRRRR -- ...	54.74	13,376.80
Check	3/12/2014	UNITED BANK	ASSIST LAMAR CO SO W/ES...	-175.55	13,201.25
Check	3/12/2014	IM4U, LLC	ANTI-BULLYING PROGRAM F...	-1,750.00	11,451.25
Check	3/12/2014	SOUTHERN LAPTOP	INSTALL PROGRAM ON OFFI...	-40.00	11,411.25
Check	3/17/2014	ACCG-IRM	CLAIM# 6250032284 PATROL ...	-1,773.69	9,637.56
Check	3/18/2014	DAVE'S WRECKER SERVI...	#4452 TOWE HUMBV'S TO AT...	-450.00	9,187.56
Check	3/18/2014	TRAVIS TOWING SERVIC...	#8088/TOWE MURDER SUSP...	-150.00	9,037.56
Check	3/19/2014	BMW OF MACON	#216217 KEY TO SEIZED BMW	-367.37	8,670.19
Deposit	3/20/2014		Deposit	247.00	8,917.19
Check	3/20/2014	JOSH GREEN	UNIFORM ALLOWANCE	-75.00	8,842.19
Check	3/25/2014	LURA KAY MITCHEM	REIMBURSEMENT FOR BIND...	-41.63	8,800.56
Deposit	3/26/2014		Deposit	2,912.25	11,712.81
Deposit	3/26/2014		Deposit	140.50	11,853.31
Check	3/26/2014	AFFORDABLE FLOORS	#1203	-350.00	11,503.31
Check	3/31/2014	PEPSI	DRINK MACHINE	-81.20	11,422.11
Deposit	3/31/2014		Interest	0.54	11,422.65
Deposit	4/1/2014		Deposit	13,840.05	25,262.70
Check	4/2/2014	SCOTT THURSTON	REIMBURSEMENT FOR BIND...	-77.04	25,185.66
Check	4/4/2014	FIRST RESPONSE TOWIN...	TOWING OF STOLEN CHEVY ...	-120.00	25,065.66
Deposit	4/10/2014		Deposit	13,564.10	38,629.76
Total BUTTS CO SHERIFF SPECIAL -LONG				18,667.90	38,629.76
Total Checking/Savings				18,667.90	38,629.76

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04/14/14

Accrual Basis

SPECIAL ACCOUNT-LONG #753141
Balance Sheet Detail
 As of April 14, 2014

Type	Date	Name	Memo	Amount	Balance
Accounts Receivable					0.00
Total Accounts Receivable					0.00
Other Current Assets					0.00
Inventory Asset					0.00
Total Inventory Asset					0.00
Total Other Current Assets					0.00
Total Current Assets				18,667.90	38,629.76
Fixed Assets					0.00
Furniture and Equipment					0.00
Total Furniture and Equipment					0.00
Total Fixed Assets					0.00
Other Assets					0.00
Marketable Securities					0.00
Total Marketable Securities					0.00
Other Assets					0.00
Deposit	9/17/2013	PEPSI MACHINE		-293.15	-293.15
Total Other Assets				-293.15	-293.15
Security Deposits Asset					0.00
Total Security Deposits Asset					0.00
Total Other Assets				-293.15	-293.15
TOTAL ASSETS				18,374.75	38,336.61
LIABILITIES & EQUITY					19,961.86
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
Total Accounts Payable					0.00
Credit Cards					0.00
Total Credit Cards					0.00
Other Current Liabilities					0.00
COURT/SERVICE COST					0.00
Check	2/10/2014	BUTTS COUNTY CLERK O...	COURT COST WAS NOT PAID...	-405.00	-405.00
Total COURT/SERVICE COST				-405.00	-405.00

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04/14/14

Accrual Basis

SPECIAL ACCOUNT-LONG #753141

Balance Sheet Detail

As of April 14, 2014

Type	Date	Name	Memo	Amount	Balance
Payroll Liabilities					0.00
Total Payroll Liabilities					0.00
Total Other Current Liabilities				-405.00	-405.00
Total Current Liabilities				-405.00	-405.00
Long Term Liabilities					0.00
Other Liabilities					0.00
Total Other Liabilities					0.00
Total Long Term Liabilities					0.00
Total Liabilities				-405.00	-405.00
Equity					19,961.86
Opening Balance Equity					78,362.40
Total Opening Balance Equity					78,362.40
Retained Earnings					-58,400.54
Total Retained Earnings					-58,400.54
Net Income					0.00
Total Net Income				18,779.75	18,779.75
Total Equity				18,779.75	38,741.61
TOTAL LIABILITIES & EQUITY				18,374.75	38,336.61