



2017	Clovis Police Dept	Comments	Santa Rosa Police Dept	Comments	Town of Vaughn Police	Comments	Total East Region
Deposits January							\$ -
Withdrawals January							\$ -
Deposits February							\$ -
Withdrawals February							\$ -
Deposits March							\$ -
Withdrawals March							\$ -
<b>SUBTOTAL 1st QTR</b>	\$ -		\$ -		\$ -		\$ -
							\$ -
Deposits April							\$ -
Withdrawals April							\$ -
Deposits May							\$ -
Withdrawals May							\$ -
Deposits June							\$ -
Withdrawals June							\$ -
<b>SUBTOTAL 2nd QTR</b>	\$ -		\$ -		\$ -		\$ -
							\$ -
Deposits July							\$ -
Withdrawals July							\$ -
Deposits August							\$ -
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September							\$ -
<b>SUBTOTAL 3rd QTR</b>	\$ -		\$ -		\$ -		\$ -
							\$ -
Deposits October							\$ -
Withdrawals October							\$ -
Deposits November							\$ -
Withdrawals November							\$ -
Deposits December							\$ -
Withdrawals December							\$ -
<b>SUBTOTAL 4th QTR</b>	\$ -		\$ -		\$ -		\$ -
							\$ -
<b>YTD BALANCE</b>	\$ -		\$ -		\$ -		\$ -