



2017	Bernalillo Police Dept	Comments	Rio Rancho Police Dept	Comments	Sandia Police Dept	Comments	Sandoval Cty Sheriff	Comments	Santa Ana Police Dept	Comments
Deposits January			\$ 500.00	Circle K?LETR						
Withdrawals January										
Deposits February			\$ 4,500.00	AdoptACop					\$ 1,000.00	AdoptACop
Withdrawals February										
Deposits March			\$ 1,450.00	AdoptACop/event sponsor/LETR						
Withdrawals March										
<b>SUBTOTAL 1st QTR</b>	<b>\$ -</b>		<b>\$ 6,450.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,000.00</b>	
Deposits April			\$ 3,600.00	TAC						
Withdrawals April			\$ (685.00)	RR T shirts						
Deposits May			\$ 1,740.00	AdoptACop;LETR;Germaine Casey						
Withdrawals May			\$ (5,058.10)	Awards/Banquet						
Deposits June			\$ 6,372.23	AdoptACop;LETR;Germaine Casey					\$ 480.00	LETR
Withdrawals June										
<b>SUBTOTAL 2nd QTR</b>	<b>\$ -</b>		<b>\$ 5,969.13</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 480.00</b>	
Deposits July							\$ 160.00	LETR		
Withdrawals July										
Deposits August									\$ 288.61	LETR
Withdrawals August			\$ (820.00)	Tshirts						
Deposits September										
Withdrawals September										
<b>SUBTOTAL 3rd QTR</b>	<b>\$ -</b>		<b>\$ (820.00)</b>		<b>\$ -</b>		<b>\$ 160.00</b>		<b>\$ 288.61</b>	
Deposits October										
Withdrawals October			\$ (885.00)	K9s						
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
<b>SUBTOTAL 4th QTR</b>	<b>\$ -</b>		<b>\$ (885.00)</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>YTD BALANCE</b>	<b>\$ -</b>		<b>\$ 10,714.13</b>		<b>\$ -</b>		<b>\$ 160.00</b>		<b>\$ 1,768.61</b>	



2017	Total North Central Region
Deposits January	\$ 500.00
Withdrawals January	\$ -
Deposits February	\$ 5,500.00
Withdrawals February	\$ -
Deposits March	\$ 1,450.00
Withdrawals March	\$ -
<b>SUBTOTAL 1st QTR</b>	<b>\$ 7,450.00</b>
	\$ -
Deposits April	\$ 3,600.00
Withdrawals April	\$ (685.00)
Deposits May	\$ 1,740.00
Withdrawals May	\$ (5,058.10)
Deposits June	\$ 6,852.23
Withdrawals June	\$ -
<b>SUBTOTAL 2nd QTR</b>	<b>\$ 6,449.13</b>
	\$ -
Deposits July	\$ 160.00
Withdrawals July	\$ -
Deposits August	\$ 288.61
Withdrawals August	\$ (820.00)
Deposits September	\$ -
Withdrawals September	\$ -
<b>SUBTOTAL 3rd QTR</b>	<b>\$ (371.39)</b>
	\$ -
Deposits October	\$ -
Withdrawals October	\$ (885.00)
Deposits November	\$ -
Withdrawals November	\$ -
Deposits December	\$ -
Withdrawals December	\$ -
<b>SUBTOTAL 4th QTR</b>	<b>\$ (885.00)</b>
	\$ -
<b>YTD BALANCE</b>	<b>\$ 12,642.74</b>