



| 2017 | Bureau of Indian Affairs | Comments | Espanola Police Dept | Comments | IGUA | Comments | Los Alamos Police Dept | Comments | Rio Arriba Sheriff | Comments | Santa Clara Tribal Police |
|-------------------------|--------------------------|----------|----------------------|----------|-------------|----------|------------------------|----------|--------------------|----------|---------------------------|
| Deposits January | | | | | | | | | | | |
| Withdrawals January | | | | | | | | | | | |
| Deposits February | | | | | | | | | | | |
| Withdrawals February | | | | | | | | | | | |
| Deposits March | | | | | | | | | | | |
| Withdrawals March | | | | | | | | | | | |
| SUBTOTAL 1st QTR | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Deposits April | | | | | | | | | | | |
| Withdrawals April | | | | | | | | | | | |
| Deposits May | | | | | \$ 1,503.69 | Golf | \$ 1,455.00 | LETR | | | |
| Withdrawals May | \$ - | | | | | | | | | | |
| Deposits June | | | | | \$ 1,115.00 | LETR | \$ 20.00 | LETR | | | |
| Withdrawals June | | | | | | | | | | | |
| SUBTOTAL 2nd QTR | \$ - | | \$ - | | \$ 2,618.69 | | \$ 1,475.00 | | \$ - | | \$ - |
| Deposits July | | | | | | | | | | | |
| Withdrawals July | | | | | | | | | | | |
| Deposits August | | | | | | | | | | | |
| Withdrawals August | | | | | | | | | | | |
| Deposits September | | | | | | | | | \$ 200.00 | LETR | |
| Withdrawals September | | | | | | | | | | | |
| SUBTOTAL 3rd QTR | \$ - | | \$ - | | \$ - | | \$ - | | \$ 200.00 | | \$ - |
| Deposits October | | | | | | | | | | | |
| Withdrawals October | | | | | | | | | | | |
| Deposits November | | | | | | | | | | | |
| Withdrawals November | | | | | | | | | | | |
| Deposits December | | | | | | | | | | | |
| Withdrawals December | | | | | | | | | | | |
| SUBTOTAL 4th QTR | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| YTD BALANCE | \$ - | | \$ - | | \$ 2,618.69 | | \$ 1,475.00 | | \$ 200.00 | | \$ - |



| 2017 | Comments | Santa Fe Cty Sheriff | Comments | Santa Fe Police Dept | Comments | Taos Police Dept. | Comments | Santa Fe Cnty Sheriff | Comments | U.S Forest Service |
|-------------------------|----------|-------------------------|----------|-------------------------|----------|----------------------|----------|--------------------------|----------|-----------------------|
| Deposits January | | | | | | | | | | |
| Withdrawals January | | | | | | | | | | |
| Deposits February | | | | | | | | | | |
| Withdrawals February | | | | | | | | | | |
| Deposits March | | | | \$ 150.00 | LETR | | | | | |
| Withdrawals March | | | | | | | | | | |
| SUBTOTAL 1st QTR | | \$ - | | \$ 150.00 | | \$ - | | | | \$ - |
| Deposits April | | | | | | | | | | |
| Withdrawals April | | | | | | | | | | |
| Deposits May | | | | | | | | | | |
| Withdrawals May | | | | | | | | | | |
| Deposits June | | | | | | | | | | |
| Withdrawals June | | | | | | | | | | |
| SUBTOTAL 2nd QTR | | \$ - | | \$ - | | \$ - | | | | \$ - |
| Deposits July | | | | \$ 1,360.00 | LETR | | | | | |
| Withdrawals July | | | | | | | | | | |
| Deposits August | | | | | | | | | | |
| Withdrawals August | | | | | | | | | | |
| Deposits September | | | | | | \$ 340.00 | LETR | | | |
| Withdrawals September | | | | | | | | | | |
| SUBTOTAL 3rd QTR | | \$ - | | \$ 1,360.00 | | \$ 340.00 | | | | \$ - |
| Deposits October | | | | | | | | | | |
| Withdrawals October | | | | | | | | | | |
| Deposits November | | | | | | | | | | |
| Withdrawals November | | | | | | | | | | |
| Deposits December | | | | | | | | | | |
| Withdrawals December | | | | | | | | | | |
| SUBTOTAL 4th QTR | | \$ - | | \$ - | | \$ - | | | | \$ - |
| YTD BALANCE | | \$ - | | \$ 1,510.00 | | \$ 340.00 | | | | \$ - |



| 2017 | Comments | Total North Region |
|-------------------------|----------|-----------------------|
| Deposits January | | \$ - |
| Withdrawals January | | \$ - |
| Deposits February | | \$ - |
| Withdrawals February | | \$ - |
| Deposits March | | \$ 150.00 |
| Withdrawals March | | \$ - |
| SUBTOTAL 1st QTR | | \$ 150.00 |
| | | \$ - |
| Deposits April | | \$ - |
| Withdrawals April | | \$ - |
| Deposits May | | \$ 2,958.69 |
| Withdrawals May | | \$ - |
| Deposits June | | \$ 1,135.00 |
| Withdrawals June | | \$ - |
| SUBTOTAL 2nd QTR | | \$ 4,093.69 |
| | | \$ - |
| Deposits July | | \$ 1,360.00 |
| Withdrawals July | | \$ - |
| Deposits August | | \$ - |
| Withdrawals August | | \$ - |
| Deposits September | | \$ 540.00 |
| Withdrawals September | | \$ - |
| SUBTOTAL 3rd QTR | | \$ 1,900.00 |
| | | \$ - |
| Deposits October | | \$ - |
| Withdrawals October | | \$ - |
| Deposits November | | \$ - |
| Withdrawals November | | \$ - |
| Deposits December | | \$ - |
| Withdrawals December | | \$ - |
| SUBTOTAL 4th QTR | | \$ - |
| | | \$ - |
| YTD BALANCE | | \$ 6,143.69 |