



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											
Withdrawals September											
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Deposits October											
Withdrawals October											
Deposits November											
Withdrawals November											
Deposits December											
Withdrawals December											
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
YTD BALANCE	\$ -		\$ -		\$ 2,618.69		\$ 1,475.00		\$ -		\$ -



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										
Withdrawals September										
SUBTOTAL 3rd QTR		\$ -		\$ 1,360.00		\$ -				\$ -
Deposits October										
Withdrawals October										
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
SUBTOTAL 4th QTR		\$ -		\$ -		\$ -				\$ -
YTD BALANCE		\$ -		\$ 1,510.00		\$ -				\$ -



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		\$ -
Withdrawals September		\$ -
SUBTOTAL 3rd QTR		\$ 1,360.00
		\$ -
Deposits October		\$ -
Withdrawals October		\$ -
Deposits November		\$ -
Withdrawals November		\$ -
Deposits December		\$ -
Withdrawals December		\$ -
SUBTOTAL 4th QTR		\$ -
		\$ -
YTD BALANCE		\$ 5,603.69