



2017	Bloomfield Police Dept	Comments	Farmington Police Dept	Comments	NM State Police	Comments	Total North West Region
Deposits January			\$ 3,127.13	Polar Plunge/TipACop			\$ 3,127.13
Withdrawals January							\$ -
Deposits February			\$ 1,806.00				\$ 1,806.00
Withdrawals February							\$ -
Deposits March							\$ -
Withdrawals March							\$ -
<b>SUBTOTAL 1st QTR</b>	<b>\$ -</b>		<b>\$ 4,933.13</b>		<b>\$ -</b>		<b>\$ 4,933.13</b>
							\$ -
Deposits April			\$ 1,609.57	TipACop			\$ 1,609.57
Withdrawals April							\$ -
Deposits May							\$ -
Withdrawals May			\$ -				\$ -
Deposits June							\$ -
Withdrawals June							\$ -
<b>SUBTOTAL 2nd QTR</b>	<b>\$ -</b>		<b>\$ 1,609.57</b>		<b>\$ -</b>		<b>\$ 1,609.57</b>
							\$ -
Deposits July							\$ -
Withdrawals July							\$ -
Deposits August			\$ 382.00	LETR			\$ 382.00
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September							\$ -
<b>SUBTOTAL 3rd QTR</b>	<b>\$ -</b>		<b>\$ 382.00</b>		<b>\$ -</b>		<b>\$ 382.00</b>
							\$ -
Deposits October							\$ -
Withdrawals October							\$ -
Deposits November							\$ -
Withdrawals November							\$ -
Deposits December							\$ -
Withdrawals December							\$ -
<b>SUBTOTAL 4th QTR</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
							\$ -
<b>YTD BALANCE</b>	<b>\$ -</b>		<b>\$ 6,924.70</b>		<b>\$ -</b>		<b>\$ 6,924.70</b>