



2017	Albuquerque Police Dept	Comments	Belen Police Dept	Comments	Bernalillo Cty Sheriff	Comments	Cen NM Corr Dept	Comments	Edgewood Police Dept	Comments	FBI
Deposits January											
Withdrawals January											
Deposits February			\$ 250.00	AdoptACop							
Withdrawals February											
Deposits March							\$ 100.00	LETR	\$ 90.00	LETR	
Withdrawals March											
SUBTOTAL 1st QTR	\$ -		\$ 250.00		\$ -		\$ 100.00		\$ 90.00		\$ -
Deposits April	\$ 830.50	OTE/LETR	\$ 1,480.00	TipACop					\$ 2,453.11	LETR/TipACop	\$ 98.80
Withdrawals April											
Deposits May	\$ 53,381.37	LETR/Car Wash/AdoptA Cop							\$ 1,502.75	LETR	\$ 85.80
Withdrawals May											
Deposits June	\$ 520.00		\$ 1,019.00	TipACop					\$ 330.00	Special Event/LETR	
Withdrawals June											
SUBTOTAL 2nd QTR	\$ 54,731.87		\$ 2,499.00		\$ -		\$ -		\$ 4,285.86		\$ 184.60
Deposits July							\$ 413.00	AdoptACop	\$ 120.00	LETR/TipACop	\$ 60.00
Withdrawals July											
Deposits August	\$ 20.00	LETR									
Withdrawals August											
Deposits September											
Withdrawals September											
SUBTOTAL 3rd QTR	\$ 20.00		\$ -		\$ -		\$ 413.00		\$ 120.00		\$ 60.00
Deposits October											
Withdrawals October											
Deposits November											
Withdrawals November											
Deposits December											
Withdrawals December											
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
YTD BALANCE	\$ 54,751.87		\$ 2,749.00		\$ -		\$ 513.00		\$ 4,495.86		\$ 244.60



2017	Comments	Isleta Police Dept	Comments	Juvenile Probation	Comments	Los Lunas Police Dept	Comments	Moriarty Police Dept	Comments	NM Air Nat'l Guard	Comments
Deposits January											
Withdrawals January											
Deposits February											
Withdrawals February											
Deposits March											
Withdrawals March											
SUBTOTAL 1st QTR		\$ -		\$ -		\$ -		\$ -		\$ -	
Deposits April	OTE			\$ 116.60	OTE/LETR						
Withdrawals April											
Deposits May	LETR			\$ 733.22	LETR						
Withdrawals May											
Deposits June											
Withdrawals June											
SUBTOTAL 2nd QTR		\$ -		\$ 849.82		\$ -		\$ -		\$ -	
Deposits July	LETR			\$ 950.00	LETR						
Withdrawals July											
Deposits August											
Withdrawals August											
Deposits September											
Withdrawals September											
SUBTOTAL 3rd QTR		\$ -		\$ 950.00		\$ -		\$ -		\$ -	
Deposits October											
Withdrawals October											
Deposits November											
Withdrawals November											
Deposits December											
Withdrawals December											
SUBTOTAL 4th QTR		\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE		\$ -		\$ 1,799.82		\$ -		\$ -		\$ -	



2017	NM Attorney Generals Ofc	Comments	New Mexico Rangers	Comments	NM Probation & Parole	Comments	Torrence Cty CCA	Comments	Torrence Cty Sheriff	Comments
Deposits January										
Withdrawals January										
Deposits February										
Withdrawals February										
Deposits March										
Withdrawals March										
SUBTOTAL 1st QTR	\$ -		\$ -		\$ -		\$ -		\$ -	
Deposits April										
Withdrawals April					\$ (890.00)	Hero Ind				
Deposits May										
Withdrawals May										
Deposits June					\$ 2,714.00	LETR				
Withdrawals June										
SUBTOTAL 2nd QTR	\$ -		\$ -		\$ 1,824.00		\$ -		\$ -	
Deposits July										
Withdrawals July										
Deposits August					\$ 4,616.00	LETR				
Withdrawals August										
Deposits September										
Withdrawals September										
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ 4,616.00		\$ -		\$ -	
Deposits October										
Withdrawals October										
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE	\$ -		\$ -		\$ 6,440.00		\$ -		\$ -	



2017	UNM Police	Comments	US Probation	Comments	Valencia Cty Sheriff	Comments	Total South Central Region
Deposits January							\$ -
Withdrawals January							\$ -
Deposits February							\$ 250.00
Withdrawals February							\$ -
Deposits March							\$ 190.00
Withdrawals March							\$ -
SUBTOTAL 1st QTR	\$ -		\$ -		\$ -		\$ 440.00
							\$ -
Deposits April			\$ 719.65	LETR			\$ 5,698.66
Withdrawals April							\$ (890.00)
Deposits May			\$ 1,590.15	LETR			\$ 57,293.29
Withdrawals May	\$ -						\$ -
Deposits June			\$ 116.70	LETR			\$ 4,699.70
Withdrawals June			\$ -				\$ -
SUBTOTAL 2nd QTR	\$ -		\$ 2,426.50		\$ -		\$ 66,801.65
							\$ -
Deposits July							\$ 1,543.00
Withdrawals July							\$ -
Deposits August							\$ 4,636.00
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September							\$ -
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ -		\$ 6,179.00
							\$ -
Deposits October							\$ -
Withdrawals October							\$ -
Deposits November							\$ -
Withdrawals November							\$ -
Deposits December							\$ -
Withdrawals December							\$ -
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -
							\$ -
YTD BALANCE	\$ -		\$ 2,426.50		\$ -		\$ 73,420.65