



2017	Alamogordo Police Dept	Comments	Otero Cty Sheriff	Comments	Otero Cty Prison	Comments	Total South Region
Deposits January							\$ -
Withdrawals January							\$ -
Deposits February					1400.7 fnd raiser		\$ 1,400.70
Withdrawals February							\$ -
Deposits March							\$ -
Withdrawals March							\$ -
<b>SUBTOTAL 1st QTR</b>	<b>\$ -</b>		<b>\$ -</b>				<b>\$ -</b>
							\$ -
Deposits April			\$ 1,170.00	torch run			\$ 1,170.00
Withdrawals April							\$ -
Deposits May							\$ -
Withdrawals May							\$ -
Deposits June			\$ 1,810.00	LETR/AdopACop			\$ 1,810.00
Withdrawals June							\$ -
<b>SUBTOTAL 2nd QTR</b>	<b>\$ -</b>		<b>\$ 2,980.00</b>				<b>\$ 2,980.00</b>
							\$ -
Deposits July							\$ -
Withdrawals July							\$ -
Deposits August					237.00 OTE		\$ 237.00
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September							\$ -
<b>SUBTOTAL 3rd QTR</b>	<b>\$ -</b>		<b>\$ -</b>				<b>\$ -</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>YTD BALANCE</b>	<b>\$ -</b>		<b>\$ 2,980.00</b>				<b>\$ 2,980.00</b>