



2017	Artesia Police Dept	Comments	Carlsbad Police Dept	Comments	Hobbs Police Dept	Comments	Lea Cty Sheriff	Comments	Roswell Police Dept
Deposits January									
Withdrawals January									
Deposits February									
Withdrawals February									
Deposits March									
Withdrawals March									
SUBTOTAL 1st QTR	\$ -		\$ -		\$ -		\$ -		\$ -
Deposits April									
Withdrawals April									
Deposits May									
Withdrawals May			\$ -		\$ -				
Deposits June									
Withdrawals June									
SUBTOTAL 2nd QTR	\$ -		\$ -		\$ -		\$ -		\$ -
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	\$ -		\$ -		\$ -		\$ -		\$ -



2017	Comments	Tatum Police Dept	Comments	Total South East Region
Deposits January				\$ -
Withdrawals January				\$ -
Deposits February				\$ -
Withdrawals February				\$ -
Deposits March				\$ -
Withdrawals March				\$ -
SUBTOTAL 1st QTR		\$ -		\$ -
				\$ -
Deposits April				\$ -
Withdrawals April				\$ -
Deposits May				\$ -
Withdrawals May				\$ -
Deposits June				\$ -
Withdrawals June				\$ -
SUBTOTAL 2nd QTR		\$ -		\$ -
				\$ -
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		\$ -		\$ -