



2017	Bayard Police Dept	Comments	Dona Ana Cty Sheriff	Comments	Las Cruces Police Dept	Comments	Luna Cty Detention	Comments	Otero Cty Prison Fac
Deposits January			\$ 412.50	TipACop	\$ 412.50	TipACop			\$ 1,756.27
Withdrawals January									
Deposits February									
Withdrawals February									
Deposits March					\$ 1,013.09	TipACop			
Withdrawals March									
SUBTOTAL 1st QTR	\$ -		\$ 412.50		\$ 1,425.59		\$ -		\$ 1,756.27
Deposits April					\$ 68.20	OTE			
Withdrawals April									
Deposits May			\$ 3,912.00	TipACop	\$ 198.80	LETR			
Withdrawals May									
Deposits June			\$ 515.00	Special Event	\$ 500.00	OTE/LETR			
Withdrawals June									
SUBTOTAL 2nd QTR	\$ -		\$ 4,427.00		\$ 767.00		\$ -		\$ -
Deposits July					\$ 1,458.36	TipACop			\$ 2,600.99
Withdrawals July			\$ (4,383.75)	HERO	\$ (442.00)	HERO			
Deposits August									\$ 237.00
Withdrawals August					\$ (442.00)	HERO			
Deposits September									
Withdrawals September									
SUBTOTAL 3rd QTR	\$ -		\$ (4,383.75)		\$ 574.36		\$ -		\$ 2,837.99
Deposits October									
Withdrawals October									
Deposits November									
Withdrawals November									
Deposits December									
Withdrawals December									
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -
YTD BALANCE	\$ -		\$ 455.75		\$ 2,766.95		\$ -		\$ 4,594.26



2017	Comments	Sunland Park PD	Comments	Total South West Region
Deposits January	MGMT/LETR			\$ 2,581.27
Withdrawals January				\$ -
Deposits February				\$ -
Withdrawals February				\$ -
Deposits March				\$ 1,013.09
Withdrawals March				\$ -
SUBTOTAL 1st QTR		\$ -		\$ 3,594.36
				\$ -
Deposits April				\$ 68.20
Withdrawals April				\$ -
Deposits May				\$ 4,110.80
Withdrawals May				\$ -
Deposits June				\$ 1,015.00
Withdrawals June				\$ -
SUBTOTAL 2nd QTR		\$ -		\$ 5,194.00
				\$ -
Deposits July	tshir sales/March madness			\$ 4,059.35
Withdrawals July				\$ (4,825.75)
Deposits August	LETR			\$ 237.00
Withdrawals August				\$ (442.00)
Deposits September				\$ -
Withdrawals September				\$ -
SUBTOTAL 3rd QTR		\$ -		\$ (971.40)
				\$ -
Deposits October				\$ -
Withdrawals October				\$ -
Deposits November				\$ -
Withdrawals November				\$ -
Deposits December				\$ -
Withdrawals December				\$ -
SUBTOTAL 4th QTR		\$ -		\$ -
				\$ -
YTD BALANCE		\$ -		\$ 7,816.96