



| 2017 | Cibola Cty Sheriff | Comments | Gallup Police Dept | Comments | Grants Police Dept | Comments | Laguna Police Dept | Comments | McKinley Cty Sheriffs Office | Comments | Navajo PD Crownpoint |
|-------------------------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|------------------------------|----------|----------------------|
| 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 | | | | | | | \$ 480.00 | LETR | | | |
| Withdrawals June | | | | | | | | | | | |
| SUBTOTAL 2nd QTR | \$ - | | \$ - | | \$ - | | \$ 480.00 | | \$ - | | \$ - |
| 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 | \$ - | | \$ - | | \$ - | | \$ 480.00 | | \$ - | | \$ - |



| 2017 | Comments | Ofc of the District Atty | Comments | Pueblo of Acoma PD | Comments | Ramah-Navajo PD | Comments | Total West Region |
|-------------------------|----------|--------------------------|----------|--------------------|-----------|-----------------|----------|-------------------|
| Deposits January | | | | | | | | \$ - |
| Withdrawals January | | | | | | | | \$ - |
| Deposits February | | | | | | | | \$ - |
| Withdrawals February | | | | | | | | \$ - |
| Deposits March | | | | | | | | \$ - |
| Withdrawals March | | | | | | | | \$ - |
| SUBTOTAL 1st QTR | | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | \$ - |
| Deposits April | | | | \$ 315.00 | torch run | | | \$ 315.00 |
| Withdrawals April | | | | | | | | \$ - |
| Deposits May | | | | \$ 450.00 | LETR | | | \$ 450.00 |
| Withdrawals May | | | | | | | | \$ - |
| Deposits June | | | | | | | | \$ 480.00 |
| Withdrawals June | | | | | | | | \$ - |
| SUBTOTAL 2nd QTR | | \$ - | | \$ 765.00 | | \$ - | | \$ 1,245.00 |
| | | | | | | | | \$ - |
| 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 | | \$ - | | \$ 765.00 | | \$ - | | \$ 1,245.00 |