



2019	Bernalillo Police Dept	Comments	Rio Rancho Police Dept	Comments	Sandia Police Dept	Comments	Sandoval Cty Sheriff	Comments	Santa Ana Police Dept	Comments
Deposits January										
Withdrawals January										
Deposits February										
Withdrawals February			\$ (39.00)						\$ (467.00)	
Deposits March										
Withdrawals March										
SUBTOTAL 1st QTR	\$ -		\$ (39.00)		\$ -		\$ -		\$ (467.00)	
Deposits April			\$ 450.00	LETR						
Withdrawals April			\$ (713.61)							
Deposits May									\$ 410.00	LETR
Withdrawals May			\$ (232.94)							
Deposits June			\$ 6,075.89	Germaine Casey/TipACop					\$ 794.15	LETR
Withdrawals June			\$ (3,309.33)	torch pads						
SUBTOTAL 2nd QTR	\$ -		\$ 2,270.01		\$ -		\$ -		\$ 1,204.15	
Deposits July			\$ 16,058.15	TipACop/Germaine Casey						
Withdrawals July										
Deposits August			\$ 15,358.52	TipACop/Germaine Casey						
Withdrawals August			\$ (3,091.44)							
Deposits September			\$ 6,517.00	Germaine Casey						
Withdrawals September										
SUBTOTAL 3rd QTR	\$ -		\$ 34,842.23		\$ -		\$ -		\$ -	
Deposits October										
Withdrawals October										
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE	\$ -		\$ 37,073.24		\$ -		\$ -		\$ 737.15	



2019	Total North Central Region
Deposits January	\$ -
Withdrawals January	\$ -
Deposits February	\$ -
Withdrawals February	\$ (506.00)
Deposits March	\$ -
Withdrawals March	\$ -
SUBTOTAL 1st QTR	\$ (506.00)
	\$ -
Deposits April	\$ 450.00
Withdrawals April	\$ (713.61)
Deposits May	\$ 410.00
Withdrawals May	\$ (232.94)
Deposits June	\$ 6,870.04
Withdrawals June	\$ (3,309.33)
SUBTOTAL 2nd QTR	\$ 3,474.16
	\$ -
Deposits July	\$ 16,058.15
Withdrawals July	\$ -
Deposits August	\$ 15,358.52
Withdrawals August	\$ (3,091.44)
Deposits September	\$ 6,517.00
Withdrawals September	\$ -
SUBTOTAL 3rd QTR	\$ 34,842.23
	\$ -
Deposits October	\$ -
Withdrawals October	\$ -
Deposits November	\$ -
Withdrawals November	\$ -
Deposits December	\$ -
Withdrawals December	\$ -
SUBTOTAL 4th QTR	\$ -
	\$ -
YTD BALANCE	\$ 37,810.39