



2019	Bloomfield Police Dept	Comments	Farmington Police Dept	Comments	NM State Police	Comments	Total North West Region
Deposits January			\$ 2,708.61	High Dive Challenge			\$ 2,708.61
Withdrawals January							\$ -
Deposits February			\$ 2,199.40	High Dive Challenge			\$ 2,199.40
Withdrawals February			\$ (715.80)				\$ (715.80)
Deposits March			\$ 8,241.68	Firetruck pull/LETR			\$ 8,241.68
Withdrawals March							\$ -
<b>SUBTOTAL 1st QTR</b>			<b>\$ 12,433.89</b>		<b>\$ -</b>		<b>\$ 12,433.89</b>
							\$ -
Deposits April			\$ 750.00	LETR			\$ 750.00
Withdrawals April			\$ (657.30)	shirts/trophy			\$ (657.30)
Deposits May							\$ -
Withdrawals May							\$ -
Deposits June							\$ -
Withdrawals June							\$ -
<b>SUBTOTAL 2nd QTR</b>			<b>\$ 92.70</b>		<b>\$ -</b>		<b>\$ 92.70</b>
							\$ -
Deposits July							\$ -
Withdrawals July							\$ -
Deposits August							\$ -
Withdrawals August							\$ -
Deposits September							\$ -
Withdrawals September			\$ (142.29)				\$ (142.29)
<b>SUBTOTAL 3rd QTR</b>			<b>\$ (142.29)</b>		<b>\$ -</b>		<b>\$ (142.29)</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>\$ 12,384.30</b>		<b>\$ -</b>		<b>\$ 12,384.30</b>