



2019	Albuquerque Police Dept	Comments	Belen Police Dept	Comments	Bernalillo Cty Sheriff	Comments	Bosque Farms Police Dpt	Comments	Cen NM Corr Dept	Comments
Deposits January	\$ 471.00	TipACop			\$ 27,994.00	Sheriff's Ball				
Withdrawals January										
Deposits February					\$ 21,783.07	Sheriff' Ball/event sponsors				
Withdrawals February	\$ (39.00)				\$ (14,284.97)	awards/entertainment/catering				
Deposits March	\$ 2,891.16	Special event			\$ -					
Withdrawals March	\$ (740.78)	hockey jerseys			\$ (175.00)					
SUBTOTAL 1st QTR	\$ 2,111.38		\$ -		\$ 7,323.10		\$ -		\$ -	
Deposits April	\$ 997.90	Hockey/Kickball					\$ 1,575.00	AdoptACop		
Withdrawals April	\$ (852.99)		\$ (47.06)	meeting	\$ (6,606.64)	Beds for Kids				
Deposits May	\$ 260.40	LETR								
Withdrawals May	\$ (105.61)	hockey shirts								
Deposits June	\$ 211.60	LETR								
Withdrawals June			\$ (47.06)	meeting						
SUBTOTAL 2nd QTR	\$ 511.30		\$ (94.12)		\$ (6,606.64)		\$ 1,575.00		\$ -	
Deposits July	\$ 10,000.00	Special Event								
Withdrawals July	\$ (191.02)									
Deposits August	\$ 1,300.00	Germaine Casey								
Withdrawals August	\$ (1,274.20)									
Deposits September										
Withdrawals September	\$ (17.10)									
SUBTOTAL 3rd QTR	\$ 9,817.68		\$ -		\$ -		\$ -		\$ -	
Deposits October										
Withdrawals October										
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE	\$ 12,440.36		\$ (94.12)		\$ 716.46		\$ 1,575.00		\$ -	



2019	Edgewood	Comments	FBI	Isleta	Juvenile	Comments	Los Lunas	Comments	Moriarty
	Police Dept		Comments	Police Dept	Probation		Police Dept		Police Dept
Deposits January									
Withdrawals January									
Deposits February									
Withdrawals February			(19.50)	\$ (19.50)	\$ (19.50)		\$ (19.50)		
Deposits March									
Withdrawals March									
SUBTOTAL 1st QTR	\$ -		\$ (19.50)	\$ (19.50)	\$ (19.50)		\$ (19.50)		\$ -
Deposits April					\$ 365.45	kickball	\$ 131.40	LETR	
Withdrawals April					\$ (54.30)	crowns awards			
Deposits May					\$ 308.49	kickball	\$ 97.79	LETR	
Withdrawals May									
Deposits June			\$ 260.00	LETR	\$ 821.08	LETR			
Withdrawals June									
SUBTOTAL 2nd QTR	\$ -		\$ 260.00	\$ -	\$ 1,440.72		\$ 229.19		\$ -
Deposits July									
Withdrawals July									
Deposits August					\$ 4.86	LETR			
Withdrawals August									
Deposits September									
Withdrawals September									
SUBTOTAL 3rd QTR	\$ -		\$ -	\$ -	\$ 4.86		\$ -		\$ -
Deposits October									
Withdrawals October									
Deposits November									
Withdrawals November									
Deposits December									
Withdrawals December									
SUBTOTAL 4th QTR	\$ -		\$ -	\$ -	\$ -		\$ -		\$ -
YTD BALANCE	\$ -		\$ 240.50	\$ (19.50)	\$ 1,426.08		\$ 209.69		\$ -



2019	Comments	Socorro Cty Sheriff's Off	Comments	NM Air Nat'l Guard	Comments	NM Attorney Generals Ofc	Comments	New Mexico Rangers	Comments	NM Probation & Parole	Comments
Deposits January										\$ 9.00	TipACop
Withdrawals January											
Deposits February										\$ 310.00	
Withdrawals February										\$ (724.50)	k-9s
Deposits March						\$ 38.30	LETR			\$ 179.00	LETR
Withdrawals March										\$ (711.23)	K-9s
SUBTOTAL 1st QTR		\$ -		\$ -		\$ 38.30		\$ -		\$ (946.73)	
Deposits April						\$ 752.21	LETR			\$ 704.13	Chevron Icor
Withdrawals April						\$ (1,248.00)	k-9s			\$ (80.00)	
Deposits May						\$ 730.12	kickball/LETR/flag football			\$ 232.15	LETR
Withdrawals May						\$ (357.64)	officials/banners				
Deposits June						\$ 524.10	LETR			\$ 138.00	LETR
Withdrawals June											
SUBTOTAL 2nd QTR		\$ -		\$ -		\$ 400.79		\$ -		\$ 994.28	
Deposits July											
Withdrawals July											
Deposits August											
Withdrawals August						\$ (101.59)	fliers			\$ (35.00)	
Deposits September											
Withdrawals September											
SUBTOTAL 3rd QTR		\$ -		\$ -		\$ (101.59)		\$ -		\$ (35.00)	
Deposits October											
Withdrawals October											
Deposits November											
Withdrawals November											
Deposits December											
Withdrawals December											
SUBTOTAL 4th QTR		\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE		\$ -		\$ -		\$ 337.50		\$ -		\$ 12.55	



2019	Torrence Cty CCA	Comments	Torrence Cty Sheriff	Comments	UNM Police	Comments	US Probation	Comments	Valencia Cty Sheriff	Comments
Deposits January										
Withdrawals January										
Deposits February										
Withdrawals February	\$ (19.50)						\$ (19.50)		\$ (19.50)	
Deposits March							\$ 601.45	LETR		
Withdrawals March										
SUBTOTAL 1st QTR	\$ (19.50)		\$ -		\$ -		\$ 581.95		\$ (19.50)	
Deposits April		/AdoptACop/Kickball					\$ 982.63	LETR		
Withdrawals April							\$ (578.50)	K-9s		
Deposits May							\$ 435.17	LETR		
Withdrawals May										
Deposits June							\$ 1,009.37	LETR		
Withdrawals June										
SUBTOTAL 2nd QTR	\$ -		\$ -		\$ -		\$ 1,848.67		\$ -	\$ -
Deposits July							\$ 72.22	LETR		
Withdrawals July										
Deposits August							\$ 300.00	LETR		
Withdrawals August										
Deposits September										
Withdrawals September										
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ -		\$ 372.22		\$ -	
Deposits October										
Withdrawals October										
Deposits November										
Withdrawals November										
Deposits December										
Withdrawals December										
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -	
YTD BALANCE	\$ (19.50)		\$ -		\$ -		\$ 2,802.84		\$ (19.50)	



2019	Total South Central Region
Deposits January	\$ 28,474.00
Withdrawals January	\$ -
Deposits February	\$ 22,093.07
Withdrawals February	\$ (15,184.97)
Deposits March	\$ 3,709.91
Withdrawals March	\$ (1,627.01)
SUBTOTAL 1st QTR	\$ 8,991.00
	\$ -
Deposits April	\$ 5,508.72
Withdrawals April	\$ (9,467.49)
Deposits May	\$ 2,064.12
Withdrawals May	\$ (463.25)
Deposits June	\$ 2,964.15
Withdrawals June	\$ (47.06)
SUBTOTAL 2nd QTR	\$ 559.19
	\$ -
Deposits July	\$ 10,072.22
Withdrawals July	\$ (191.02)
Deposits August	\$ 1,604.86
Withdrawals August	\$ (1,410.79)
Deposits September	\$ -
Withdrawals September	\$ (17.10)
SUBTOTAL 3rd QTR	\$ 10,058.17
	\$ -
Deposits October	\$ -
Withdrawals October	\$ -
Deposits November	\$ -
Withdrawals November	\$ -
Deposits December	\$ -
Withdrawals December	\$ -
SUBTOTAL 4th QTR	\$ -
	\$ -
YTD BALANCE	\$ 19,608.36