



2019	Artesia Police Dept	Comments	Carlsbad Police Dept	Comments	Hobbs Police Dept	Comments	Lea Cty Sheriff	Comments	Lovington Polic Dept
Deposits January									
Withdrawals January									
Deposits February			\$ 3,770.00						
Withdrawals February			\$ (2,469.50)	K-9s			\$ (19.50)		
Deposits March			\$ 2,560.00	Golf Tourn/Firetruck pull					
Withdrawals March			\$ (646.27)	raffle ticket					
<b>SUBTOTAL 1st QTR</b>	<b>\$ -</b>		<b>\$ 3,214.23</b>		<b>\$ -</b>		<b>\$ (19.50)</b>		<b>\$ -</b>
Deposits April			\$ 2,334.00	TipACop/Firetruck pull/Golf Tourn					
Withdrawals April									
Deposits May			\$ 1,601.41	LETR/raffle					
Withdrawals May			\$ (35.00)		\$ (21.52)	UPS	\$ (24.22)	UPS	
Deposits June			\$ 190.75	raffle	\$ 560.00	LETR			
Withdrawals June			\$ (96.88)						
<b>SUBTOTAL 2nd QTR</b>	<b>\$ -</b>		<b>\$ 10,422.74</b>		<b>\$ 538.48</b>		<b>\$ (24.22)</b>		<b>\$ -</b>
Deposits July			\$ 1,998.95	golf tourn					
Withdrawals July			\$ (1,903.00)						
Deposits August									
Withdrawals August									
Deposits September									
Withdrawals September									
<b>SUBTOTAL 3rd QTR</b>	<b>\$ -</b>		<b>\$ 95.95</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</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>\$ -</b>		<b>\$ -</b>
<b>YTD BALANCE</b>	<b>\$ -</b>		<b>\$ 13,732.92</b>		<b>\$ 538.48</b>		<b>\$ (43.72)</b>		<b>\$ -</b>



2019	Comments	Roswell Police Dept	Comments	Tatum Police Dept	Comments	Total South East Region
Deposits January						\$ -
Withdrawals January						\$ -
Deposits February						\$ 3,770.00
Withdrawals February						\$ (2,489.00)
Deposits March						\$ 2,560.00
Withdrawals March						\$ (646.27)
<b>SUBTOTAL 1st QTR</b>		\$ -		\$ -		<b>\$ 3,194.73</b>
						\$ -
Deposits April						\$ 2,334.00
Withdrawals April						\$ -
Deposits May						\$ 1,601.41
Withdrawals May						\$ (80.74)
Deposits June						\$ 750.75
Withdrawals June						\$ (96.88)
<b>SUBTOTAL 2nd QTR</b>		\$ -		\$ -		<b>\$ 10,937.00</b>
						\$ -
Deposits July						\$ 1,998.95
Withdrawals July						\$ (1,903.00)
Deposits August						\$ -
Withdrawals August						\$ -
Deposits September						\$ -
Withdrawals September						\$ -
<b>SUBTOTAL 3rd QTR</b>		\$ -		\$ -		<b>\$ 95.95</b>
						\$ -
Deposits October						\$ -
Withdrawals October						\$ -
Deposits November						\$ -
Withdrawals November						\$ -
Deposits December						\$ -
Withdrawals December						\$ -
<b>SUBTOTAL 4th QTR</b>		\$ -		\$ -		<b>\$ -</b>
						\$ -
<b>YTD BALANCE</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 14,227.68</b>