



2019	Bayard Police Dept	Comments	Dona Ana Cty Sheriff	Comments	Las Cruces Police Dept	Comments	Luna Cty Detention	Comments	Otero Cty Prison Fac
Deposits January			\$ 475.55	TipACop	\$ 1,953.15	tipacop			
Withdrawals January					\$ (885.00)	k-9s			
Deposits February					\$ 19.45	LETR			
Withdrawals February			\$ (39.00)		\$ (39.00)				
Deposits March									
Withdrawals March									
<b>SUBTOTAL 1st QTR</b>	<b>\$ -</b>		<b>\$ 436.55</b>		<b>\$ 1,048.60</b>		<b>\$ -</b>		<b>\$ -</b>
Deposits April			\$ 600.00	event sponsor	\$ 230.00	LETR			
Withdrawals April									
Deposits May			\$ 800.00	LETR	\$ 636.69	LETR			
Withdrawals May					\$ (890.00)	k-9s			
Deposits June					\$ 1,880.07	LETR/BBQ/TipACop			
Withdrawals June					\$ (65.00)				
<b>SUBTOTAL 2nd QTR</b>	<b>\$ -</b>		<b>\$ 1,400.00</b>		<b>\$ 1,791.76</b>		<b>\$ -</b>		<b>\$ -</b>
Deposits July									
Withdrawals July									
Deposits August			\$ 250.00	TipACop					
Withdrawals August									
Deposits September									
Withdrawals September									
<b>SUBTOTAL 3rd QTR</b>	<b>\$ -</b>		<b>\$ 250.00</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>\$ 2,086.55</b>		<b>\$ 2,840.36</b>		<b>\$ -</b>		<b>\$ -</b>



2019	Comments	Sunland Park PD	Comments	Total South West Region
Deposits January				\$ 2,428.70
Withdrawals January				\$ (885.00)
Deposits February				\$ 19.45
Withdrawals February				\$ (78.00)
Deposits March				\$ -
Withdrawals March				\$ -
<b>SUBTOTAL 1st QTR</b>		<b>\$ -</b>		<b>\$ 1,485.15</b>
				\$ -
Deposits April				\$ 830.00
Withdrawals April				\$ -
Deposits May				\$ 1,436.69
Withdrawals May				\$ (890.00)
Deposits June				\$ 1,880.07
Withdrawals June				\$ (65.00)
<b>SUBTOTAL 2nd QTR</b>		<b>\$ -</b>		<b>\$ 3,191.76</b>
				\$ -
Deposits July				\$ -
Withdrawals July				\$ -
Deposits August				\$ 250.00
Withdrawals August				\$ -
Deposits September				\$ -
Withdrawals September				\$ -
<b>SUBTOTAL 3rd QTR</b>		<b>\$ -</b>		<b>\$ 250.00</b>
				\$ -
Deposits October				\$ -
Withdrawals October				\$ -
Deposits November				\$ -
Withdrawals November				\$ -
Deposits December				\$ -
Withdrawals December				\$ -
<b>SUBTOTAL 4th QTR</b>		<b>\$ -</b>		<b>\$ -</b>
				\$ -
<b>YTD BALANCE</b>		<b>\$ -</b>		<b>\$ 4,926.91</b>