



2019	Cibola Cty Sheriff	Comments	Gallup Police Dept	Comments	Grants Police Dept	Comments	Laguna Police Dept	Comments	McKinley Cty Sheriffs Office	Comments	Navajo PD Crownpoint
Deposits January											
Withdrawals January											
Deposits February											
Withdrawals February					\$ (19.50)				(731.50)	K-9s	
Deposits March					\$ 80.00	LETR					
Withdrawals March											
SUBTOTAL 1st QTR	\$ -		\$ -		\$ 60.50		\$ -		\$ (731.50)		\$ -
Deposits April									\$ 560.00	LETR	
Withdrawals April									(121.85)	regional meeting	
Deposits May	\$ 38.45	LETR							\$ 1,190.00	LETR	
Withdrawals May											
Deposits June					\$ 250.00	LETR			\$ 1,120.00	AdoptACop/LETR	
Withdrawals June											
SUBTOTAL 2nd QTR	\$ 38.45		\$ -		\$ 250.00						
Deposits July											
Withdrawals July											
Deposits August											
Withdrawals August											
Deposits September											
Withdrawals September											
SUBTOTAL 3rd QTR	\$ -		\$ -		\$ -						
Deposits October											
Withdrawals October											
Deposits November											
Withdrawals November											
Deposits December											
Withdrawals December											
SUBTOTAL 4th QTR	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
YTD BALANCE	\$ 38.45		\$ -		\$ 310.50		\$ -		\$ (731.50)		\$ -



2019	Comments	Ofc of the District Atty	Comments	Pueblo of Acoma PD	Comments	Ramah-Navajo PD	Comments	Total West Region
Deposits January								\$ -
Withdrawals January								\$ -
Deposits February								\$ -
Withdrawals February								\$ (751.00)
Deposits March								\$ 80.00
Withdrawals March								\$ -
SUBTOTAL 1st QTR		\$ -		\$ -		\$ -		\$ (671.00)
								\$ -
Deposits April				\$ 82.45 LETR				\$ 642.45
Withdrawals April				\$ (1,780.00) k-9s				\$ (1,901.85)
Deposits May								\$ 1,228.45
Withdrawals May								\$ -
Deposits June								\$ 1,370.00
Withdrawals June								\$ -
SUBTOTAL 2nd QTR								\$ 288.45
								\$ -
Deposits July								\$ -
Withdrawals July								\$ -
Deposits August								\$ -
Withdrawals August								\$ -
Deposits September								\$ -
Withdrawals September								\$ -
SUBTOTAL 3rd QTR								\$ -
								\$ -
Deposits October								\$ -
Withdrawals October								\$ -
Deposits November								\$ -
Withdrawals November								\$ -
Deposits December								\$ -
Withdrawals December								\$ -
SUBTOTAL 4th QTR		\$ -		\$ -		\$ -		\$ -
								\$ -
YTD BALANCE		\$ -		\$ -		\$ -		\$ (382.55)