

SELECTION CRITERIA: expldgr.fund='121'

FUND - 121 - LAW ENFORCEMENT TRUST FD  
 COST CENTER - 540103 - Law Enforcement Trust

ACCOUNT DATE	T/C PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
58201		Aids to Private Organiz. CONT'D					
09/12/00	21	182914 401677-HON. JIM LOWMAN,		1,000.00	.00	HEALTHY KIDS CORP	
09/12/00	21	182911 401677-HON. JIM LOWMAN,		500.00	.00	PENSACOLA GYMNASTICS	
09/12/00	21	182910 401677-HON. JIM LOWMAN,		300.32	.00	PRIMETIME ADVERTISING	
09/26/00	21	184131 401677-HON. JIM LOWMAN,		100.00	.00	CANTONMENT FOOTBALL	
09/26/00	21	184132 401677-HON. JIM LOWMAN,		150.00	.00	PINE FOREST QUARTERBACK	
09/26/00	21	184133 401677-HON. JIM LOWMAN,		500.00	.00	PCARA DONATION	
09/27/00	13		20,000.00			BA318	
TOTAL		Aids to Private Organiz.	53,000.00	31,669.27	.00		21,330.73
59801		Reserves	.00	.00	.00	BEGINNING BALANCE	
10/01/99	11		1,500.00			POSTED FROM BUDGET SYSTEM	
02/23/00	13		105,845.00			BA093	
02/28/00	13		-107,345.00			BA145	
TOTAL		Reserves	.00	.00	.00		.00
TOTAL		Law Enforcement Trust	253,345.00	224,253.31	.00		29,091.69
TOTAL		LAW ENFORCEMENT TRUST FD	253,345.00	224,253.31	.00		29,091.69
TOTAL REPORT			253,345.00	224,253.31	.00		29,091.69