

ACCOUNTING PERIODS: 1-13/04

SELECTION CRITERIA: expledgr.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						
08/24/04	21	360310 401747-HONORABLE RON MCN		100.00	.00	WARRINGTON ELKS #2108	
09/29/04	21	362257 401747-HONORABLE RON MCN		500.00	.00	PCARA/LET DONATION	
09/29/04	21	362393 401747-HONORABLE RON MCN		175.00	.00	WFHS QUARTERBAC CLUB	
09/29/04	21	362258 401747-HONORABLE RON MCN		500.00	.00	BOY SCOUT OF AMERICA	
09/29/04	21	362420 401747-HONORABLE RON MCN		250.00	.00	AM CANCER SOC	
09/29/04	21	362388 401747-HONORABLE RON MCN		200.00	.00	NORTHVIEW H.S. BOOSTER	
10/14/04	21	363337 401747-HONORABLE RON MCN		100.00	.00	PENSACOLA DELTA ENRICHMEN	
10/14/04	21	363337 401747-HONORABLE RON MCN		100.00	.00	MANNA FOOD PANTRIES	
TOTAL	Aids to Private Organiz.		40,000.00	18,450.00	.00		21,550.00
59801	Reserves		.00	.00	.00	BEGINNING BALANCE	
09/30/03	11		1,500.00			POSTED FROM BUDGET SYSTEM	
12/19/03	13		56,757.00			BA048	
03/11/04	13		-56,757.00			BA101	
TOTAL	Reserves		1,500.00	.00	.00		1,500.00
TOTAL	Law Enforcement Trust		367,500.00	246,424.06	.00		121,075.94
TOTAL	LAW ENFORCEMENT TRUST FD		367,500.00	246,424.06	.00		121,075.94
TOTAL REPORT			367,500.00	246,424.06	.00		121,075.94