A.P.A.A.C.

FINANCIAL REPORT

APRIL, 2011

BEGINNING BALANCE				$ 152,278.63
Income Received:				
State Funds	$ 99,694.10			
Interest Income	4.06			
Total Income Received		$ 99,698.16		
Expenses Incurred:				
Salaries and Fringe Benefits	$ 45,514.37			
Operating Expenses: Rent, Office Supplies, Travel Equipment Lease/Maintenance, Postage, Printing Seminar Materials, Consultant's Fees and Training Seminars for Prosecutors	$ 102,424.29			
Total Expenses Incurred		$ 147,938.66		
ENDING BALANCE				$ 104,038.13

A.P.A.A.C.

FINANCIAL STATEMENT

BEGINNING BALANCE		$ 491,400.70
Revenue		
April, 2011	$ 139,366.13	
Total Revenue	$ 139,366.13	
Miscellaneous Receipts		
April, 2011	$ 0.00	
Total Miscellaneous Receipts	$ 0.00	
Expenditures		
April, 2011	$ 99,694.10	
Total Expenditures	$ 99,694.10	
ENDING BALANCE		$ 531,072.73

APRIL, 2011

CHECK REGISTER

Starting check date: 4/01/11 Starting vendor number: "First" Cash account #: 0201-000
Ending check date: 4/30/11 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/01/11	2245	17	XEROX CORPORATION	193.42	.00	Computer-chk
4/01/11	2246	25	NEOPOST INC	13.02	.00	Computer-chk
4/01/11	2247	VOID		.00	.00	Computer-chk
4/01/11	2248	813	TOBIN SIDLES	99.68	.00	Computer-chk
4/01/11	2249	959	WEST PAYMENT CENTER	1,082.85	.00	Computer-chk
4/01/11	2250	971	ADOA INFOR SYS DIV AUTO	67.00	.00	Computer-chk
4/01/11	2251	1543	RICHARD WINTORY	167.68	.00	Computer-chk
4/01/11	2252	1611	BLUE CROSS BLUE SHIELD	4,671.35	.00	Computer-chk
4/01/11	2253	1617	VERIZON WIRELESS	142.40	.00	Computer-chk
4/01/11	2254	1660	EUREST DINING SERVICES	444.41	.00	Computer-chk
4/01/11	2255	2429	MICHAEL D JONES	109.47	.00	Computer-chk
4/01/11	2256	2503	ASSURANT EMPLOYEE BENFITS	318.48	.00	Computer-chk
4/01/11	2257	2951	ARIZONA IT SOLUTIONS LLC	110.00	.00	Computer-chk
4/01/11	2258	3102	SPARKLETTS/SIERRA SPRINGS	17.47	.00	Computer-chk
4/01/11	2259	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
4/01/11	2260	3151	COMPUPAY	68.00	.00	Computer-chk
4/01/11	2261	3273	SPEAKWRITE BILLING DEPT	507.56	.00	Computer-chk
4/01/11	2262	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
4/01/11	2263	3295	FACE TO FACE LIVE INC	32,266.22	.00	Computer-chk
4/07/11	2264	10	STAPLES CREDIT PLAN	828.48	.00	Computer-chk
4/07/11	2265	29	PRINT TIME INC	6,548.14	.00	Computer-chk
4/07/11	2266	69	DAISY FLORES	250.38	.00	Computer-chk
4/07/11	2267	77	STEVEN M WILSON	388.80	.00	Computer-chk
4/07/11	2268	435	PATTI WORTMAN	107.66	.00	Computer-chk
4/07/11	2269	456	GALEN WILKES	377.27	.00	Computer-chk
4/07/11	2270	541	DOYLE B JOHNSTUN	322.39	.00	Computer-chk
4/07/11	2271	733	JOHN L TATE	160.20	.00	Computer-chk
4/07/11	2272	755	ARIZONA CAPITOL TIMES	199.00	.00	Computer-chk
4/07/11	2273	844	MARK HESSINGER	397.81	.00	Computer-chk
4/07/11	2274	874	KENNETH N SKOUSEN	243.87	.00	Computer-chk
4/07/11	2275	925	RICHARD SERDEN	195.51	.00	Computer-chk
4/07/11	2276	953	DAVID HAWS	241.20	.00	Computer-chk
4/07/11	2277	1060	DEREK D RAPIER	711.77	.00	Computer-chk
4/07/11	2278	1107	EMBASSY SUITES PHX NORTH	2,894.97	.00	Computer-chk
4/07/11	2279	1735	JAY R CAIRNS	175.20	.00	Computer-chk
4/07/11	2280	1810	DOUGLAS CAMACHO	446.76	.00	Computer-chk
4/07/11	2281	1860	EDWARD FRANCE III	140.33	.00	Computer-chk
4/07/11	2282	1934	BLAINE DONOVAN	144.38	.00	Computer-chk
4/07/11	2283	2106	ROD ALBRIGHT	388.80	.00	Computer-chk
4/07/11	2284	2124	CAROL D KENNEDY	260.33	.00	Computer-chk
4/07/11	2285	2278	FRED PRYOR SEMINARS	179.00	.00	Computer-chk
4/07/11	2286	2291	JONATHAN MOSHER	142.38	.00	Computer-chk
4/07/11	2287	2311	DAVID R FOSTER	112.68	.00	Computer-chk
4/07/11	2288	2324	BLAINE RHOTON	392.47	.00	Computer-chk
4/07/11	2289	2379	JULIE TAYLOR	71.18	.00	Computer-chk
4/07/11	2290	2441	MICHAEL WHITING	272.35	.00	Computer-chk

APRIL, 2011

CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/07/11	2291	2473	PASCAL BROWN	48.93	.00	Computer-chk
4/07/11	2292	2527	MICHAEL MANUSIA	408.08	.00	Computer-chk
4/07/11	2293	2567	JEFFERSON DALTON	65.73	.00	Computer-chk
4/07/11	2294	2571	RAYMOND GEISER	177.00	.00	Computer-chk
4/07/11	2295	2578	KENNETH BEANE	493.04	.00	Computer-chk
4/07/11	2296	2607	RAY RARDIN	234.65	.00	Computer-chk
4/07/11	2297	2632	W TATTNAIL RUSH	350.27	.00	Computer-chk
4/07/11	2298	2678	DANIEL TOM	207.38	.00	Computer-chk
4/07/11	2299	2939	SERENA SERASSIO	212.72	.00	Computer-chk
4/07/11	2300	2942	GREGORY L JOHNSON	97.55	.00	Computer-chk
4/07/11	2301	2943	JAMES GLANVILLE	387.76	.00	Computer-chk
4/07/11	2302	2968	ERIN BENNETT	265.23	.00	Computer-chk
4/07/11	2303	3039	KYLE MANN	67.64	.00	Computer-chk
4/07/11	2304	3056	RAMAI ALVAREZ	133.89	.00	Computer-chk
4/07/11	2305	3058	ROBERT LAPOINTE	392.47	.00	Computer-chk
4/07/11	2306	3059	ANGELEE VAN HON	54.00	.00	Computer-chk
4/07/11	2307	3067	HERMELINDA GARCIA	143.68	.00	Computer-chk
4/07/11	2308	3069	CO HORGAN	187.01	.00	Computer-chk
4/07/11	2309	VOID		.00	.00	Computer-chk
4/07/11	2310	3112	JOSEPH YOUNG	272.35	.00	Computer-chk
4/07/11	2311	3116	CONSUELO BRENNAN	80.75	.00	Computer-chk
4/07/11	2312	3123	JASON TWEDE	379.58	.00	Computer-chk
4/07/11	2313	3141	MISCHA HEPNER	61.41	.00	Computer-chk
4/07/11	2314	3150	DONIELLE WRIGHT	394.75	.00	Computer-chk
4/07/11	2315	3234	LACY COOPER	77.35	.00	Computer-chk
4/07/11	2316	3236	RICKI COHEN	241.20	.00	Computer-chk
4/07/11	2317	3297	JEREMY FORD	222.51	.00	Computer-chk
4/07/11	2318	3302	AEI SPEAKERS BUREAU	3,312.50	.00	Computer-chk
4/07/11	2319	3303	DRURY INN AND SUITES	4,965.54	.00	Computer-chk
4/07/11	2320	3304	PRIORITY MAILING SYSTEMS	395.00	.00	Computer-chk
4/07/11	2321	3305	JEANINE HANNON	344.06	.00	Computer-chk
4/07/11	2322	VOID		.00	.00	Computer-chk
4/13/11	2323	17	XEROX CORPORATION	249.21	.00	Computer-chk
4/13/11	2324	119	MESA CONVENTION CENTER	1,409.20	.00	Computer-chk
4/13/11	2325	959	WEST PAYMENT CENTER	663.67	.00	Computer-chk
4/13/11	2326	2426	AZLAN COMPUTERS	722.67	.00	Computer-chk
4/13/11	2327	3109	COLIN BELL	97.35	.00	Computer-chk
4/13/11	2328	3306	AMMON BARKER	142.38	.00	Computer-chk
4/13/11	2329	3307	CDW GOVERNMENT	617.38	.00	Computer-chk
4/22/11	2330	813	TOBIN SIDLES	310.73	.00	Computer-chk
4/22/11	2331	1488	PINAL COUNTY ATTYS OFFICE	2,370.11	.00	Computer-chk
4/22/11	2332	1848	SAMUEL VEDERMAN	1,780.00	.00	Computer-chk
4/22/11	2333	2209	KAROLYN KACZOROWSKI	1,210.00	.00	Computer-chk
4/22/11	2334	2426	AZLAN COMPUTERS	405.78	.00	Computer-chk
4/22/11	2335	3136	ELIZABETH ORTIZ	265.29	.00	Computer-chk
4/22/11	2336	3308	ENTERPRISE ELECTRIC	230.00	.00	Computer-chk
4/28/11	2337	20	AZ DEPARTMENT OF REVENUE	506.14	.00	Computer-chk
4/28/11	2338	304	PETTY CASH	100.00	.00	Computer-chk
4/28/11	2339	930	ADOA - RISK MANAGEMENT	43.37	.00	Computer-chk

APRIL, 2011

CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
4/28/11	2340	1229	AZ ST RETIREMENT SYSTEM	3,093.91	.00	Computer-chk
4/28/11	2341	1242	NATIONWIDE RET SOL (457)	1,262.50	.00	Computer-chk
4/29/11	2342	17	XEROX CORPORATION	225.37	.00	Computer-chk
4/29/11	2343	19	BANK ONE	804.17	.00	Computer-chk
4/29/11	2344	20	AZ DEPARTMENT OF REVENUE	482.92	.00	Computer-chk
4/29/11	2345	25	NEOPOST INC	533.53	.00	Computer-chk
4/29/11	2346	959	WEST PAYMENT CENTER	1,846.62	.00	Computer-chk
4/29/11	2347	971	ADOA INFOR SYS DIV AUTO	67.00	.00	Computer-chk
4/29/11	2348	1229	AZ ST RETIREMENT SYSTEM	3,093.91	.00	Computer-chk
4/29/11	2349	1242	NATIONWIDE RET SOL (457)	1,262.50	.00	Computer-chk
4/29/11	2350	1611	BLUE CROSS BLUE SHIELD	4,671.35	.00	Computer-chk
4/29/11	2351	1617	VERIZON WIRELESS	143.56	.00	Computer-chk
4/29/11	2352	2503	ASSURANT EMPLOYEE BENFITS	318.48	.00	Computer-chk
4/29/11	2353	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
4/29/11	2354	3151	COMPUPAY	68.00	.00	Computer-chk
4/29/11	2355	3230	SODEXO INC & AFFILIATES	12,572.56	.00	Computer-chk
			Totals:	122,071.31		

252-257	PAYROLL 4/15/11	9,264.80
	EFTPS-TAX PAYMENT	3,989.72
258-264	PAYROLL 4/30/11	8,724.68
	EFTPS-TAX PAYMENT	3,810.27
	SERVICE CHARGE-APRIL	77.88
		$ 147,938.66