A.P.A.A.C.

FINANCIAL REPORT

JANUARY, 2012

BEGINNING BALANCE				$ 64,265.07
Income Received:				
State Funds	$ 136,856.41			
Capital Case Grant	56,933.00			
Interest Income	2.60			
Total Income Received		$ 193,792.01		
Expenses Incurred:				
Salaries and Fringe Benefits	$			
Operating Expenses: Rent, Office Supplies, Travel Equipment Lease/Maintenance, Postage, Printing Seminar Materials, Consultant's Fees and Training Seminars for Prosecutors	$			
Total Expenses Incurred		$ 144,191.03		
ENDING BALANCE				$ 113,866.05

A.P.A.A.C.

FINANCIAL STATEMENT

BEGINNING BALANCE		$ 137,886.22
Revenue		
January, 2012	$ 74,541.28	
Total Revenue	$ 74,541.28	
Miscellaneous Receipts		
January, 2012	$ 0.00	
Total Miscellaneous Receipts	$ 0.00	
Expenditures		
January, 2012	$ 136,856.41	
Total Expenditures	$ 136,856.41	
ENDING BALANCE		$ 75,571.09

JANUARY, 2012

CHECK REGISTER

Starting check date: 1/01/12 Starting vendor number: "First" Cash account #: 0201-000
Ending check date: 1/31/12 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/03/12	3437	528	LINDA SODERMAN	143.60	.00	Computer-chk
1/03/12	3438	1263	NATISHA PETTY	243.35	.00	Computer-chk
1/03/12	3439	1315	CITY OF SCOTTSDALE	3,383.50	.00	Computer-chk
1/03/12	3440	1563	KAREN MATHIS	243.35	.00	Computer-chk
1/03/12	3441	1564	TARI A PARISH	94.34	.00	Computer-chk
1/03/12	3442	1869	KATHLEEN DURRER	230.00	.00	Computer-chk
1/03/12	3443	1895	JANIE BENNETT	143.67	.00	Computer-chk
1/03/12	3444	2042	BARBARA JACKSON	243.35	.00	Computer-chk
1/03/12	3445	2379	JULIE TAYLOR	55.18	.00	Computer-chk
1/03/12	3446	2536	GAYLYNN QUINTANA	143.67	.00	Computer-chk
1/03/12	3447	2538	TINA REYES	201.52	.00	Computer-chk
1/03/12	3448	2542	DEBRA HOLMES	217.54	.00	Computer-chk
1/03/12	3449	2684	SUSAN FIELDS	116.67	.00	Computer-chk
1/03/12	3450	2722	JILL LOBOSCO	55.18	.00	Computer-chk
1/03/12	3451	2724	BARBARA SHEPHERD	217.54	.00	Computer-chk
1/03/12	3452	3102	SPARKLETTS/SIERRA SPRINGS	43.81	.00	Computer-chk
1/03/12	3453	3241	TINA CRUTCHFIELD	335.32	.00	Computer-chk
1/03/12	3454	3246	NANCY LOMAS	243.35	.00	Computer-chk
1/03/12	3455	3248	CARISSA MURRIETA	264.97	.00	Computer-chk
1/03/12	3456	3250	ELIZABETH POWERS	243.35	.00	Computer-chk
1/03/12	3457	3251	CHERYL SIMPSON	126.91	.00	Computer-chk
1/03/12	3458	3257	NIKI CHASE	217.54	.00	Computer-chk
1/03/12	3459	3258	SYLVIA CHAPPELL	294.20	.00	Computer-chk
1/03/12	3460	3262	MELANIE HOWELL	217.54	.00	Computer-chk
1/03/12	3461	3263	KELSEY KUCHLER	143.67	.00	Computer-chk
1/03/12	3462	3267	ALLISON SALSBURY	270.05	.00	Computer-chk
1/03/12	3463	3269	KARLA SIPES	217.54	.00	Computer-chk
1/03/12	3464	3278	ATHENA GOODING	217.54	.00	Computer-chk
1/03/12	3465	VOID		.00	.00	Computer-chk
1/03/12	3466	3401	ARIZONA TOWN HALL	100.00	.00	Computer-chk
1/03/12	3467	3402	LISA CHACON	99.68	.00	Computer-chk
1/03/12	3468	3403	YUSHUENTA KEY	143.67	.00	Computer-chk
1/03/12	3469	3404	ROBIN KENNEDY	99.68	.00	Computer-chk
1/03/12	3470	3405	TRACY MANUS	65.38	.00	Computer-chk
1/03/12	3471	3406	MARTHA MONTGOMERY	134.14	.00	Computer-chk
1/03/12	3472	3407	MISTY PRICE	73.87	.00	Computer-chk
1/03/12	3473	3408	NICHOLE ROGERS	143.67	.00	Computer-chk
1/03/12	3474	3409	OLIVIA SMITH	243.35	.00	Computer-chk
1/03/12	3475	3410	PATRICIA TODD	243.35	.00	Computer-chk
1/03/12	3476	3411	AANYA VAN HORN	243.35	.00	Computer-chk
1/03/12	3477	3412	BUFF VOLLER	335.32	.00	Computer-chk
1/03/12	3478	3413	SHANNON WELSH	143.67	.00	Computer-chk
1/10/12	3479	10	STAPLES CREDIT PLAN	223.53	.00	Computer-chk
1/10/12	3480	17	XEROX CORPORATION	320.24	.00	Computer-chk
1/10/12	3481	333	CYNTHIA PYLE	243.35	.00	Computer-chk
1/10/12	3482	528	LINDA SODERMAN	217.54	.00	Computer-chk

JANUARY, 2012

C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/10/12	3483	550	MICHAEL PARASCANDOLA	100.00	.00	Computer-chk
1/10/12	3484	813	TOBIN SIDLES	126.68	.00	Computer-chk
1/10/12	3485	1128	DEBBIE DARLING	243.35	.00	Computer-chk
1/10/12	3486	1282	BRENDA CROWTHER	76.54	.00	Computer-chk
1/10/12	3487	1578	LILIANA ORTEGA	155.75	.00	Computer-chk
1/10/12	3488	1602	CHARLOTTE SANDERS	223.00	.00	Computer-chk
1/10/12	3489	1633	CHERYL HARRIS	331.32	.00	Computer-chk
1/10/12	3490	1677	ANGELA BOWERS	210.21	.00	Computer-chk
1/10/12	3491	2540	MINDA THOMPSON	73.87	.00	Computer-chk
1/10/12	3492	2717	CHRISTINE HARDIN	230.00	.00	Computer-chk
1/10/12	3493	3144	DARYL R FISCHER	7,500.00	.00	Computer-chk
1/10/12	3494	3240	SHARON BROWN	221.83	.00	Computer-chk
1/10/12	3495	3243	TINA EGURROLA	243.35	.00	Computer-chk
1/10/12	3496	3256	DONNA BROWNLEE	243.35	.00	Computer-chk
1/10/12	3497	3259	SAMANTHA CARBAJAL	320.78	.00	Computer-chk
1/10/12	3498	3266	SHERRY ORTEGA	243.35	.00	Computer-chk
1/10/12	3499	3278	ATHENA GOODING	73.87	.00	Computer-chk
1/10/12	3500	3280	REBECCA LOVE	126.68	.00	Computer-chk
1/10/12	3501	3282	DARLENE SILVA	126.68	.00	Computer-chk
1/10/12	3502	3288	ROSA ENCINAS	27.00	.00	Computer-chk
1/10/12	3503	3399	TELESOFT	468.89	.00	Computer-chk
1/10/12	3504	3400	ANA E RIOS	471.02	.00	Computer-chk
1/10/12	3505	3414	DEBORAH AMASH	135.51	.00	Computer-chk
1/10/12	3506	3415	NANCY ANDERSON	143.67	.00	Computer-chk
1/10/12	3507	3416	MONICA CANEZ	55.18	.00	Computer-chk
1/10/12	3508	3417	PENI COX	204.73	.00	Computer-chk
1/10/12	3509	3418	LINDA FORTUNO	243.35	.00	Computer-chk
1/10/12	3510	3419	MARIBEL LUNA	331.32	.00	Computer-chk
1/10/12	3511	3420	JESSICA MOYER	90.55	.00	Computer-chk
1/10/12	3512	3421	HELEN OLESEN	243.35	.00	Computer-chk
1/10/12	3513	3422	LISA PRECIADO	27.00	.00	Computer-chk
1/10/12	3514	3423	TIFFANY SANZON	243.35	.00	Computer-chk
1/10/12	3515	3424	CASSANDRA SHRIVER	55.18	.00	Computer-chk
1/10/12	3516	3425	DAVID TASCOE	197.34	.00	Computer-chk
1/10/12	3517	3426	KAYE B ZIMMERMAN	196.18	.00	Computer-chk
1/13/12	3518	13	TRAVEL DESTINATIONS	320.40	.00	Computer-chk
1/13/12	3519	20	AZ DEPARTMENT OF REVENUE	580.37	.00	Computer-chk
1/13/12	3520	25	NEOPOST INC	184.62	.00	Computer-chk
1/13/12	3521	944	LAWPROSE INC	4,125.00	.00	Computer-chk
1/13/12	3522	959	WEST PAYMENT CENTER	663.67	.00	Computer-chk
1/13/12	3523	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
1/13/12	3524	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
1/13/12	3525	3259	SAMANTHA CARBAJAL	27.00	.00	Computer-chk
1/13/12	3526	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
1/24/12	3527	19	BANK ONE	769.91	.00	Computer-chk
1/24/12	3528	29	PRINT TIME INC	1,068.25	.00	Computer-chk
1/24/12	3529	435	PATTI WORTMAN	138.95	.00	Computer-chk
1/24/12	3530	472	SARVAS, COLEMAN, EDGELL	3,500.00	.00	Computer-chk
1/24/12	3531	541	DOYLE B JOHNSTUN	336.89	.00	Computer-chk

JANUARY, 2012

C H E C K R E G I S T E R

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
1/24/12	3532	685	THOMAS DONALDSON	306.54	.00	Computer-chk
1/24/12	3533	VOID		.00	.00	Computer-chk
1/24/12	3534	761	N.D.A.A.	9,504.50	.00	Computer-chk
1/24/12	3535	856	AZ ATTY GENERALS OFFICE	6,436.88	.00	Computer-chk
1/24/12	3536	971	ADOA INFOR SYS DIV AUTO	61.00	.00	Computer-chk
1/24/12	3537	1278	KIMBERLY ORTIZ	390.60	.00	Computer-chk
1/24/12	3538	1611	BLUE CROSS BLUE SHIELD	7,648.07	.00	Computer-chk
1/24/12	3539	1934	BLAINE DONOVAN	153.38	.00	Computer-chk
1/24/12	3540	2146	R & J TROPHIES	83.12	.00	Computer-chk
1/24/12	3541	2264	STUART ROSS	99.68	.00	Computer-chk
1/24/12	3542	2464	JENNIFER PAETKAU	238.90	.00	Computer-chk
1/24/12	3543	2503	ASSURANT EMPLOYEE BENFITS	526.43	.00	Computer-chk
1/24/12	3544	2521	GARRETT WHITING	389.02	.00	Computer-chk
1/24/12	3545	2527	MICHAEL MANUSIA	396.14	.00	Computer-chk
1/24/12	3546	2578	KENNETH BEANE	369.14	.00	Computer-chk
1/24/12	3547	2633	MARIO URRUTIA	126.36	.00	Computer-chk
1/24/12	3548	2951	ARIZONA IT SOLUTIONS LLC	195.00	.00	Computer-chk
1/24/12	3549	2956	SHERATON CRESCENT HOTEL	5,468.12	.00	Computer-chk
1/24/12	3550	3074	DIGITAL DOGS, INC.	450.00	.00	Computer-chk
1/24/12	3551	3151	COMPUPAY	70.00	.00	Computer-chk
1/24/12	3552	3153	HOLIDAY INN PHX DOWNTOWN	1,099.86	.00	Computer-chk
1/24/12	3553	3162	JACOB COTE	243.87	.00	Computer-chk
1/24/12	3554	3195	STEVEN TRUJILLO	314.44	.00	Computer-chk
1/24/12	3555	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
1/24/12	3556	3297	JEREMY FORD	328.14	.00	Computer-chk
1/24/12	3557	2678	DANIEL TOM	207.38	.00	Computer-chk
1/25/12	3558	324	DENISE HELM	92.97	.00	Computer-chk
1/31/12	3559	13	TRAVEL DESTINATIONS	1,311.20	.00	Computer-chk
1/31/12	3560	20	AZ DEPARTMENT OF REVENUE	581.95	.00	Computer-chk
1/31/12	3561	24	UNITED STATES POSTAL SVS	709.50	.00	Computer-chk
1/31/12	3562	29	PRINT TIME INC	843.72	.00	Computer-chk
1/31/12	3563	930	ADOA - RISK MANAGEMENT	51.25	.00	Computer-chk
1/31/12	3564	944	LAWPROSE INC	4,125.00	.00	Computer-chk
1/31/12	3565	1229	AZ ST RETIREMENT SYSTEM	3,671.07	.00	Computer-chk
1/31/12	3566	1242	NATIONWIDE RET SOL (457)	1,137.50	.00	Computer-chk
1/31/12	3567	1617	VERIZON WIRELESS	143.75	.00	Computer-chk
1/31/12	3568	3102	SPARKLETTS/SIERRA SPRINGS	6.24	.00	Computer-chk
1/31/12	3569	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
1/31/12	3570	3136	ELIZABETH ORTIZ	1,139.61	.00	Computer-chk
1/31/12	3571	3144	DARYL R FISCHER	7,500.00	.00	Computer-chk
1/31/12	3572	3230	SODEXO INC & AFFILIATES	6,633.42	.00	Computer-chk
1/31/12	3573	3399	TELESOFT	47.33	.00	Computer-chk
1/31/12	3574	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
			Totals:	110,262.09		

JANUARY, 2012

CHECK REGISTER

CK-Date	Check-#	Vend-#	Name	Check - amount	Discount – taken
			Total Previous Page:	$ 110,262.09	
	154-160T		PAYROLL 1/15/12	12,145.07	
			EFTPS-TAX PAYMENT	4,554.67	
	161-167T		PAYROLL1/31/12	12,317.48	
			EFTPS-TAX PAYMENT	4,655.68	
			FUTA-TAX PAYMENT	89.63	
			SERVICE CHARGE-JANUARY	166.41	
				$ 144,191.03	