A.P.A.A.C.

FINANCIAL REPORT

JUNE, 2012

BEGINNING BALANCE				$ 32,479.52
Income Received:				
State Funds	$ 150,706.32			
Interest Income	0.98			
Total Income Received		$ 150,707.30		
Expenses Incurred:				
Salaries and Fringe Benefits	$ 50,533.30			
Operating Expenses: Rent, Office Supplies, Travel Equipment Lease/Maintenance, Postage, Printing Seminar Materials, Consultant's Fees and Training Seminars for Prosecutors	$ 63,924.40			
Total Expenses Incurred		$ 114,457.70		
ENDING BALANCE				$ 68,729.12

A.P.A.A.C.

FINANCIAL STATEMENT

BEGINNING BALANCE		$ 165,456.10
Revenue		
June, 2012	$ 117,448.80	
Total Revenue	$ 117,448.80	
Miscellaneous Receipts		
June, 2012	$ 0.00	
Total Miscellaneous Receipts	$ 0.00	
Expenditures		
June, 2012	$ 150,706.32	
Total Expenditures	$ 150,706.32	
ENDING BALANCE		$ 132,198.58

JUNE, 2012

CHECK REGISTER

Starting check date: 6/01/12 Starting vendor number: "First" Cash account #: 0201-000
Ending check date: 6/30/12 Ending vendor number: "Last"

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/01/12	3935	17	XEROX CORPORATION	161.52	.00	Computer-chk
6/01/12	3936	435	PATTI WORTMAN	127.05	.00	Computer-chk
6/01/12	3937	1409	PIROSCHKA GLINSKY	199.68	.00	Computer-chk
6/01/12	3938	1786	SOPHIA GOUDEAU GRAVES	2,557.40	.00	Computer-chk
6/01/12	3939	1825	JON ELIASON	1,511.44	.00	Computer-chk
6/01/12	3940	2201	CITY OF TUCSON	364.00	.00	Computer-chk
6/01/12	3941	2464	JENNIFER PAETKAU	95.23	.00	Computer-chk
6/01/12	3942	2976	PAUL HAWKINS	1,577.50	.00	Computer-chk
6/01/12	3943	3134	SAMANTHA RIVERA	1,486.80	.00	Computer-chk
6/01/12	3944	3177	AUDIOVIDEOWEB.COM LLC	647.46	.00	Computer-chk
6/01/12	3945	3196	FAISAL ULLAH	103.33	.00	Computer-chk
6/01/12	3946	3273	SPEAKWRITE BILLING DEPT	404.70	.00	Computer-chk
6/01/12	3947	VOID		.00	.00	Computer-chk
6/01/12	3948	3451	GINNY ANDERSON	1,385.98	.00	Computer-chk
6/01/12	3949	3452	SURVEYMONKEY.COM, LLC	204.00	.00	Computer-chk
6/05/12	3950	193	DAVID POWELL	333.38	.00	Computer-chk
6/05/12	3951	258	C ALLAN PERKINS	81.00	.00	Computer-chk
6/05/12	3952	433	JOEL RUECHEL	377.83	.00	Computer-chk
6/05/12	3953	456	GALEN WILKES	377.83	.00	Computer-chk
6/05/12	3954	478	MARQUE FRENCH	377.83	.00	Computer-chk
6/05/12	3955	591	DENNIS M MCGRANE	107.01	.00	Computer-chk
6/05/12	3956	733	JOHN L TATE	194.20	.00	Computer-chk
6/05/12	3957	746	ROBERT TODD	95.65	.00	Computer-chk
6/05/12	3958	765	CHARLES R HASTINGS	98.77	.00	Computer-chk
6/05/12	3959	824	MARTIN A ROGERS	350.26	.00	Computer-chk
6/05/12	3960	831	STACY STAUFFER	295.86	.00	Computer-chk
6/05/12	3961	1072	JUNE AVA FLORESCUE	89.87	.00	Computer-chk
6/05/12	3962	1278	KIMBERLY ORTIZ	254.14	.00	Computer-chk
6/05/12	3963	1654	JONATHON APIRION	377.83	.00	Computer-chk
6/05/12	3964	1934	BLAINE DONOVAN	160.38	.00	Computer-chk
6/05/12	3965	2011	JASON MOORE	377.83	.00	Computer-chk
6/05/12	3966	2106	ROD ALBRIGHT	376.05	.00	Computer-chk
6/05/12	3967	2306	ROGER H CONTRERAS	34.00	.00	Computer-chk
6/05/12	3968	2324	BLAINE RHOTON	377.83	.00	Computer-chk
6/05/12	3969	2379	JULIE TAYLOR	59.04	.00	Computer-chk
6/05/12	3970	2557	MICHAEL W MCCARTHY	51.00	.00	Computer-chk
6/05/12	3971	2565	SCOTT W BLAKE	264.94	.00	Computer-chk
6/05/12	3972	2607	RAY RARDIN	215.65	.00	Computer-chk
6/05/12	3973	2678	DANIEL TOM	177.38	.00	Computer-chk
6/05/12	3974	2684	SUSAN FIELDS	255.51	.00	Computer-chk
6/05/12	3975	2995	WENDY MCHOOD	236.85	.00	Computer-chk
6/05/12	3976	VOID		.00	.00	Computer-chk
6/05/12	3977	3058	ROBERT LAPOINTE	377.83	.00	Computer-chk
6/05/12	3978	3123	JASON TWEDE	377.83	.00	Computer-chk
6/05/12	3979	3136	ELIZABETH ORTIZ	412.38	.00	Computer-chk
6/05/12	3980	3161	HEATHER MOSHER	171.18	.00	Computer-chk

JUNE, 2012

CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/05/12	3981	3162	JACOB COTE	213.18	.00	Computer-chk
6/05/12	3982	3195	STEVEN TRUJILLO	337.51	.00	Computer-chk
6/05/12	3983	3297	JEREMY FORD	348.51	.00	Computer-chk
6/05/12	3984	3299	MELISSA MOORE	388.51	.00	Computer-chk
6/05/12	3985	3311	PAUL FERGUSON	190.18	.00	Computer-chk
6/05/12	3986	3312	JOSEPH RUEDA, JR	189.75	.00	Computer-chk
6/05/12	3987	3323	NATHANIEL SORENSON	373.38	.00	Computer-chk
6/05/12	3988	3395	TOREL NICHOLS	377.83	.00	Computer-chk
6/05/12	3989	3429	ELIZABETH MAUPIN	270.05	.00	Computer-chk
6/05/12	3990	3440	JOEL IRELAND	295.86	.00	Computer-chk
6/05/12	3991	3453	NICHOLAS BUZAN	74.74	.00	Computer-chk
6/05/12	3992	3454	BRYAN GOLDBERG	376.05	.00	Computer-chk
6/05/12	3993	3028	JOSHUA S MOSER	241.18	.00	Computer-chk
6/05/12	3994	2571	RAYMOND GEISER	83.87	.00	Computer-chk
6/07/12	3995	3455	CLOE'S CORNER	91.81	.00	Computer-chk
6/08/12	3996	51	CHARLES PLATT	337.66	.00	Computer-chk
6/08/12	3997	89	WILLIAM F MILLS	126.68	.00	Computer-chk
6/08/12	3998	320	MARICOPA CO ATTYS OFFICE	1,119.60	.00	Computer-chk
6/08/12	3999	456	GALEN WILKES	342.11	.00	Computer-chk
6/08/12	4000	591	DENNIS M MCGRANE	230.00	.00	Computer-chk
6/08/12	4001	749	MAGGIE ROBERTSON	230.00	.00	Computer-chk
6/08/12	4002	772	THOMAS STOXEN	230.00	.00	Computer-chk
6/08/12	4003	856	AZ ATTY GENERALS OFFICE	3,408.01	.00	Computer-chk
6/08/12	4004	957	DEANN L SANDRY	337.66	.00	Computer-chk
6/08/12	4005	1358	NEILL PERRY	342.11	.00	Computer-chk
6/08/12	4006	1831	VALERIE ARONOFF	334.69	.00	Computer-chk
6/08/12	4007	1869	KATHLEEN DURRER	229.79	.00	Computer-chk
6/08/12	4008	2361	DEBORAH COWELL	236.79	.00	Computer-chk
6/08/12	4009	2464	JENNIFER PAETKAU	122.23	.00	Computer-chk
6/08/12	4010	2579	MARTIN BRENNAN	230.00	.00	Computer-chk
6/08/12	4011	2684	SUSAN FIELDS	236.79	.00	Computer-chk
6/08/12	4012	2939	SERENA SERASSIO	249.84	.00	Computer-chk
6/08/12	4013	2955	AMY S RUSKIN	123.46	.00	Computer-chk
6/08/12	4014	2960	ALLAN PHILLIPS	99.68	.00	Computer-chk
6/08/12	4015	2995	WENDY MCHOOD	73.87	.00	Computer-chk
6/08/12	4016	3044	JOSHUA OSBORN	368.81	.00	Computer-chk
6/08/12	4017	3161	HEATHER MOSHER	276.84	.00	Computer-chk
6/08/12	4018	3249	ROXANNE PADILLA	1,330.70	.00	Computer-chk
6/08/12	4019	3267	ALLISON SALSBURY	153.38	.00	Computer-chk
6/08/12	4020	3395	TOREL NICHOLS	315.11	.00	Computer-chk
6/08/12	4021	3429	ELIZABETH MAUPIN	224.33	.00	Computer-chk
6/08/12	4022	3430	JEFFREY WADMAN	109.12	.00	Computer-chk
6/08/12	4023	3456	REX MASON	86.33	.00	Computer-chk
6/11/12	4024	13	TRAVEL DESTINATIONS	542.20	.00	Computer-chk
6/11/12	4025	930	ADOA - RISK MANAGEMENT	51.25	.00	Computer-chk
6/11/12	4026	1229	AZ ST RETIREMENT SYSTEM	3,669.34	.00	Computer-chk
6/11/12	4027	1242	NATIONWIDE RET SOL (457)	1,437.50	.00	Computer-chk
6/11/12	4028	1611	BLUE CROSS BLUE SHIELD	8,242.76	.00	Computer-chk
6/11/12	4029	2281	REBECCA CASSEN	99.68	.00	Computer-chk

JUNE, 2012

CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken	Pmt Type
6/11/12	4030	2503	ASSURANT EMPLOYEE BENFITS	526.43	.00	Computer-chk
6/11/12	4031	3103	FENWAY CAMELWEST, LLC	4,462.65	.00	Computer-chk
6/11/12	4032	3284	ASSURED SECURITY DOC DEST	30.00	.00	Computer-chk
6/11/12	4033	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
6/12/12	4034	10	STAPLES CREDIT PLAN	123.90	.00	Computer-chk
6/12/12	4035	604	YAVAPAI CO ATTYS OFFICE	10,000.00	.00	Computer-chk
6/12/12	4036	1229	AZ ST RETIREMENT SYSTEM	3,669.34	.00	Computer-chk
6/12/12	4037	1242	NATIONWIDE RET SOL (457)	1,437.50	.00	Computer-chk
6/12/12	4038	2199	KIM MUSSELMAN	2,795.56	.00	Computer-chk
6/12/12	4039	3386	ACCT CONTROL TECHNOLOGY	249.23	.00	Computer-chk
6/13/12	4040	20	AZ DEPARTMENT OF REVENUE	518.84	.00	Computer-chk
6/13/12	4041	29	PRINT TIME INC	31.00	.00	Computer-chk
6/13/12	4042	2951	ARIZONA IT SOLUTIONS LLC	313.50	.00	Computer-chk
6/13/12	4043	3136	ELIZABETH ORTIZ	664.53	.00	Computer-chk
6/14/12	4044	20	AZ DEPARTMENT OF REVENUE	536.93	.00	Computer-chk
6/15/12	2662	3298	JOEL WATKINS	852.48-	.00	Computer-chk
6/15/12	4045	193	DAVID POWELL	324.05	.00	Computer-chk
6/15/12	4046	300	DEBRA BARONE-JAY	79.00	.00	Computer-chk
6/15/12	4047	435	PATTI WORTMAN	547.76	.00	Computer-chk
6/15/12	4048	456	GALEN WILKES	319.46	.00	Computer-chk
6/15/12	4049	611	ROGER NELSON	329.01	.00	Computer-chk
6/15/12	4050	844	MARK HESSINGER	339.67	.00	Computer-chk
6/15/12	4051	849	DAVID M RONALD	1,065.99	.00	Computer-chk
6/15/12	4052	925	RICHARD SERDEN	211.51	.00	Computer-chk
6/15/12	4053	1105	BRAD CARLYON	1,599.66	.00	Computer-chk
6/15/12	4054	1982	JAQUEL MOODY	1,419.96	.00	Computer-chk
6/15/12	4055	2011	JASON MOORE	2,409.59	.00	Computer-chk
6/15/12	4056	2521	GARRETT WHITING	319.30	.00	Computer-chk
6/15/12	4057	2562	REBECCA BEGAY	1,115.99	.00	Computer-chk
6/15/12	4058	2957	MICHAEL D BRYAN	285.68	.00	Computer-chk
6/15/12	4059	3239	KENDRICK WILSON	566.34	.00	Computer-chk
6/15/12	4060	3457	THERESA FOX	761.20	.00	Computer-chk
			Totals:	84,014.29		

238-245	PAYROLL 6/15/12	11,209.42
	EFTPS-TAX PAYMENT	3,675.97
246-253	PAYROLL 6/30/12	11,657.86
	EFTPS-TAX PAYMENT	3,782.68
	SERVICE CHARGE-JUNE	117.48
		$ 114,457.70