

5:56:06

Szr Rev FY13 to present
ACCOUNT ACTIVITY LISTING

: 2016

30 TO: 025-0000-366.12-31
(ANGE, S-SELECTIVE)

X TF X EN AP X
00/0000 TO: 99/99/9999

: 99
FROM: 0/00/0000 TO: 99/99/9999

ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

NUMNS, SUPPRESS BUDGET . . . (N/Y): Y

ESTIM/APPROP TOTAL: Y

N

N

N

ESTIM/APPROP TOTAL: Y

5:56:06

ACCOUNT ACTIVITY LISTING

DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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stitutions					
Reimbursements / State Seizure/Restitution					
06/06/13	0359005	6/13 CLEV CTY DT ATTORNEY		12,471.00	
		MASILAMANI 06/06/13 05			
03/29/13	0284651	3/20 DIST. ATTORNEY		1,116.94	
		KGILLELAND 03/29/13 05			
03/29/13	0284652	3/21 DIST. ATTORNEY		1,349.44	
		KGILLELAND 03/29/13 05			
02/26/13	0249439	2/11 OFFICE OF THE D.A		52,491.38	
		KGILLELAND 02/26/13 05			
01/31/13	0222919	1/13 CLEV CTY COUNTY-DT A		1,735.09	
		MASILAMANI 01/31/13 05			
01/10/13	0203774	1/9 OKLA COUNTY, OK		963.77	
		MASILAMANI 01/10/13 05			
12/13/12	0176051	12/4 OFFICE OF DT ATT CC		18,746.01	
		MASILAMANI 12/13/12 05			
11/28/12	0158395	11/28/12 CLEVE CO DA		11,121.62	
		TWRIGHT 11/28/12 05			
11/14/12	0143572	11/14/12 CL CO DA		846.29	
		TWRIGHT 11/14/12 05			

DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
Szr Rev FY13 to present					
09/20/12	0088297	9/13 CLEV CTY CLK MASILAMANI 09/20/12 05		2,086.37	
09/20/12	0088298	9/13 CLEV CTY CLK MASILAMANI 09/20/12 05		7,659.87	
09/20/12	0088299	9/13 CLEV CTY CLK MASILAMANI 09/20/12 05		850.92	
08/24/12	0060061	8/25/12 OK COUNTY DIST CT TWRIGHT 08/24/12 01		2,400.00	
07/26/12	0029216	CLEV.CO.DIST.ATTORNEY KGILLELAND 07/26/12 05		168,763.88	
07/13/12	0017445	7/6 CLEV CO. D.A. KGILLELAND 07/13/12 05		19,786.01	
07/13/12	0017447	7/6 CLEV CO. D A KGILLELAND 07/13/12 05		2,339.22	
07/13/12	0017457	7/6 CLEV. CO. D A KGILLELAND 07/13/12 05		2,695.80	
07/31/14	30295	FEDERAL SHARING ACH DEPOSIT 6-16-14		2,998.50	
05/28/14	0349612	5/28/14 CLEVE CO DA TWRIGHT 05/28/14 05		25,945.14	
04/28/14	0318507	4/25 OFC OF DT ATTOR-CLEV MASILAMANI 04/28/14 05		2,662.50	
03/31/14	0287434	CLEV CO DIST. ATTORNEY KGILLELAND 03/31/14 05		4,181.25	
03/31/14	0287435	CLEV.CO DISTRICT ATTORNEY KGILLELAND 03/31/14 05		1,413.75	
03/21/14	0278299	3/20 CLEC CTY DT ATTORNEY MASILAMANI 03/21/14 05		1,589.91	
02/27/14	0251736	2/27/14 CL CO DA		1,420.42	
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				ACCOUNTING PERIOD 16/2013	

DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----					
Restitutions					
Reimbursements / State Seizure/Restitution					
continued					
02/27/14	0251738	TWRIGHT 02/27/14 05 2/27/14 CL CO DA		1,271.39	
12/11/13	0170865	TWRIGHT 02/27/14 05 CLEV.CO.CLERK D.A.		1,592.62	
10/30/13	0125719	KGILLELAND 12/11/13 05 10/29 CLEC CTY DT ATTORNE		1,039.41	
10/05/13	0101733	MASILAMANI 10/30/13 05 10/4 CLEV CTY-DT ATTORNEY		5,795.66	

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07/23/13	0024778	TWRIGHT 08/08/13 05 7/10 CLEV.CO.D.A.OFFICE		2,915.69
07/12/13	0015788	KGILLELAND 07/23/13 05 7/2 CLEV.CO.D.A.		47,204.16
06/11/15	0365356	KGILLELAND 07/12/13 05 6/15 OFFICE OF DT ATTORNE		1,945.14
06/11/15	0365394	MASILAMANI 06/11/15 05 6/15 OFF OF DT ATTORNEY		57,070.14
05/28/15	0348794	MASILAMANI 06/11/15 05 5/28/15 DA OFFICE		6,073.13
05/21/15	0344491	TWRIGHT 05/28/15 05 5/21/15 OFFICE OF DA		4,825.42
04/17/15	0308687	TWRIGHT 05/21/15 05 4/16 OFFICE OF DT ATTORNE		1,335.39
04/03/15	0290094	MASILAMANI 04/17/15 05 4/2 CITY CONTROLLER	3,533.00	
03/31/15	0288705	MASILAMANI 04/03/15 05 NPD-RICK NEWELL 3/30/15		3,533.00
02/25/15	0250442	KGILLELAND 03/31/15 05 2/25/15 STATE OF OKLA		5,000.00
02/12/15	0236792	TWRIGHT 02/25/15 05 2/12/15 OFFICE OF DA		1,660.42
02/12/15	0236798	TWRIGHT 02/12/15 05 2/12/15 OFFICE OF DA		2,995.14
02/11/15	0235813	TWRIGHT 02/12/15 05 12/18/14 OFFICE OF DA		6,216.67
02/11/15	0235818	TWRIGHT 02/11/15 05 2/11/15 OFFICE OF DA		4,495.14
02/11/15	0235824	TWRIGHT 02/11/15 05 2/11/15 CL CO DA		12,745.14
02/11/15	0235861	TWRIGHT 02/11/15 05 1/28/15 DA OFFICE		1,195.14
02/11/15	0235865	TWRIGHT 02/11/15 05 2/11/15 OFFICE OF DA		2,319.75
12/30/14	0190791	TWRIGHT 02/11/15 05 12/2014 OFF OF DT ATT-CLV		1,495.14
12/05/14	0166358	MASILAMANI 12/30/14 05 DIST ATTRNY-CLEV. CO.		1,630.14
		KGILLELAND 12/05/14 05		

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ACCOUNT ACTIVITY LISTING

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DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
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		Szr Rev FY13 to present		
10/22/14	0118376	10/09 OFFICE OF DT ATTORN MASILAMANI 10/22/14 05		2,650.30
10/22/14	0118377	10/17 OFFICE OF DT ATTOR MASILAMANI 10/22/14 05		1,228.42
10/21/14	0117722	OFFICE OF DT ATTOR MASILAMANI 10/21/14 05		22,495.14
09/16/14	0079453	STATE OF OKLA. CRE-13-623 KGILLELAND 09/16/14 05		12,662.25
07/30/15	0027573	7/29 OFF OF DT ATTOR-CLEV MASILAMANI 07/30/15 05		790.21
07/24/15	0023546	7/23 OFF OF DT ATT-CLEV MASILAMANI 07/24/15 05		380.00
07/24/15	0023550	7/23 OFF OF DT ATTOR-CLEV MASILAMANI 07/24/15 05		1,407.78
07/24/15	0023551	7/23 OFF OF DT ATTOR-CLEV MASILAMANI 07/24/15 05		60,193.94
ACCOUNT TOTAL			3,533.00	653,073.24
Reimbursements / Confiscated/Unclaimed				649,540.24-
08/01/13	27562	FED SHARING ACH DEPOSIT 6-4-13		103,618.72
05/15/13	26758	FED SHARING ACH DEPOSITS 5-9-13		44,588.27
05/28/14	29516	EQUITABLE SHARING ACH DEPOSIT 4/9/14		1,310.00
04/02/14	29029	EQUITABLE SHARING ACH DEP 2-25-14		7,335.00
11/01/13	28086	EQUITABLE SHARING ACH DEPOSIT 9-5-13		30,167.50
11/01/13	28086	EQUITABLE SHARING ACH DEPOSIT 9-5-13		4,764.89
11/01/13	28086	EQUITABLE SHARING ACH DEPOSIT 9-10-13		29,110.02
11/01/13	28086	EQUITABLE SHARING ACH DEPOSIT 9-10-13		3,321.00
05/04/15	32108	FEB ACH DEPOSITS FED SHARING		79,664.00
12/31/14	31209	FED SHARING ACH DEPOSIT 11/10/14		1,370.00
11/03/14	30869	9/3/14 FED EQ SHARING DEPOSITS		930.52
09/26/14	30663	FED EQU SHARING ACH DEPOSITS-DEA 8/22/14		14,623.11
ACCOUNT TOTAL			.00	320,803.03

