

BANK RECONCILIATION
DETAIL ACCOUNT
30-Jun-10

BANK BALANCE:	JUNE 30, 2010	69,075.73
DEPOSITS IN TRANSIT		0.00
LESS:	O/S CHECKS	0.00
ADJUSTED BANK BAL.		<u>69,075.73</u>
CASH BOOK BALANCE:	1-Jun-10	62,551.65
RECEIPTS:	JUN., 2010	6,910.50
INTEREST		13.58
DISBURSEMENTS:	JUN., 2010	
	Ck. #10111	400.00
		(400.00)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>69,075.73</u>
	DIFFERENCE	<u>0.00</u>

Prep. by: Est
Review by :__ Date : __



Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

49378



Page 1 (1)

Account Summary - Public Funds Interest on Checking Account

Previous balance	\$62,551.65	Statement cycle began	June 1, 2010
+ 5 Credits/deposits	\$6,910.50	Statement cycle ended	June 30, 2010
- 1 Debits/checks	\$400.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$62,551.65
+ Interest paid	\$13.58	Average collected balance	\$66,061.98
Ending balance	\$69,075.73	Interest paid YTD	\$63.90

Deposits and Other Credits

Date	Amount	Description	Card No.
06/09	\$3,668.50	Book tranfer credit	ORLEANS PARISH C RIMINAL
06/10	\$1.00	Book tranfer credit	ORLEANS PAR CRIM INAL SHERI
06/14	\$540.00	Customer deposit	
06/14	\$40.00	Customer deposit	
06/24	\$2,661.00	Book tranfer credit	ORLEANS PARISH C RIMINAL
06/30	\$13.58	Interest paid	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
06/23	10111	\$400.00						

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$62,551.65	06/14	\$66,801.15	06/24	\$69,062.15
06/09	\$66,220.15	06/23	\$66,401.15	06/30	\$69,075.73
06/10	\$66,221.15				

BANK RECONCILIATION
DETAIL ACCOUNT
31-Jul-10

BANK BALANCE:	July 31, 2010	79,208.12
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>79,208.12</u>
CASH BOOK BALANCE:	1-Jul-10	69,075.73
RECEIPTS:	Jul., 2010	10,116.60
INTEREST		15.79
DISBURSEMENTS:	Jul., 2010	
		0.00
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>79,208.12</u>
DIFFERENCE		<u>0.00</u>

Prep. by: FFH
Review by : ___ Date : ___



Direct inquiries to Customer Service
(504) 533-5361 or (800) 262-5689

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

108631



Page 1 (0)

Account Summary - Public Funds Interest on Checking Account

Previous balance	\$69,075.73	Statement cycle began	July 1, 2010
+ 5 Credits/deposits	\$10,116.60	Statement cycle ended	July 31, 2010
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$69,075.73
+ Interest paid	\$15.79	Average collected balance	\$74,352.58
Ending balance	\$79,208.12	Interest paid YTD	\$79.69

Deposits and Other Credits

Date	Amount	Description	Card No.
07/02	\$770.00	Customer deposit	
07/02	\$142.00	Customer deposit	
07/08	\$3,322.00	Book transfer credit	ORLEANS PARISH C RIMINAL
07/19	\$942.50	Customer deposit	
07/22	\$4,940.10	Book transfer credit	ORLEANS PARISH C RIMINAL
07/31	\$15.79	Interest paid	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$69,075.73	07/08	\$73,309.73	07/22	\$79,192.33
07/02	\$69,987.73	07/19	\$74,252.23	07/31	\$79,208.12

BANK RECONCILIATION
DETAIL ACCOUNT
31-Aug-10

BANK BALANCE:	August 31, 2010	86,386.89
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>86,386.89</u>
CASH BOOK BALANCE:	1-Aug-10	79,208.12
RECEIPTS:	Aug., 2010	8,561.00
INTEREST		17.77
DISBURSEMENTS:	Aug., 2010	
	CK. #10112	1,000.00
	Ck. #10113	400.00
		(1,400.00)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>86,386.89</u>
DIFFERENCE		<u>0.00</u>

Prep. by: *EH*
Review by : __ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

5259



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

IMPORTANT MESSAGES

Turn off the Paper and get your statements online! It's the safe and convenient way to track your account transactions 24/7 through a secure Web site. Enroll at capitalonebank.com.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2010 - AUGUST 31, 2010

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 07/31/10	\$79,208.12	Number of Days in Cycle	31
4 Deposits/Credits	\$8,561.00	Minimum Balance This Cycle	\$79,208.12
Interest Paid	\$17.77	Average Collected Balance	\$83,688.32
2 Checks/Debits	-\$1,400.00	Interest Paid During this Cycle	\$17.77
Service Charges	\$0.00	Interest Paid Year-To-Date	\$97.46
Ending Balance 08/31/10	\$86,386.89		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2010 - AUGUST 31, 2010

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/04	\$3,898.50	\$83,106.62	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	080410
08/05	-\$1,000.00	\$82,106.62	Check	Customer withdrawal	
08/17	\$756.00	\$82,862.62	Deposit	Customer deposit	
08/17	\$372.00	\$83,234.62	Deposit	Customer deposit	
08/19	\$3,534.50	\$86,769.12	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	081910
08/20	-\$400.00	\$86,369.12	Check	Customer withdrawal	
08/31	\$17.77	\$86,386.89	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10112	08/05	\$1,000.00	10113	08/20	\$400.00			

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
30-Sep-10

BANK BALANCE:	September 30, 2010		85,767.60
DEPOSITS IN TRANSIT			0.00
LESS:			
O/S CHECKS			(600.00)
ADJUSTED BANK BAL.			<u>85,167.60</u>
CASH BOOK BALANCE:	1-Feb-10		86,386.89
RECEIPTS:	Feb., 2010		8,693.00
INTEREST			18.31
DISBURSEMENTS:	Feb., 2010		
	Ck. #10114	1,200.00	
	Ck. # 10115	1,810.00	
	Ck. # 10116	6,320.60	
REVERSALS:	Ck. # 10017	600.00	
			(9,930.60)
			0.00
ADJUSTED BOOK BALANCE:			<u>85,167.60</u>
DIFFERENCE			<u>0.00</u>

Prep. by: *GH*
Review by :__ Date : __

<u>June 30, 2009</u>	
<u>Ck. OutStanding</u>	
<u>10117</u>	<u>600.00</u>

<u>0.00</u> TOTAL	<u>600.00</u>
-------------------	---------------

Prep. by: ____
Review by :__ Date : ____

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2010 - SEPTEMBER 30, 2010

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/02	\$3,079.50	\$89,466.39	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	090210
09/16	\$1,112.00	\$90,578.39	Deposit	Customer deposit	
09/16	\$219.50	\$90,797.89	Deposit	Customer deposit	
09/20	\$4,282.00	\$95,079.89	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	092010
09/20	-\$1,200.00	\$93,879.89	Check	Customer withdrawal	
09/23	-\$1,810.00	\$92,069.89	Check	Customer withdrawal	
09/24	-\$6,320.60	\$85,749.29	Check	Customer withdrawal	
09/30	\$18.31	\$85,767.60	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10114	09/20	\$1,200.00	10115	09/23	\$1,810.00	10116	09/24	\$6,320.60

Thank you for banking with us.

CHECK DETAIL FOR PERIOD SEPTEMBER 01, 2010 - SEPTEMBER 30, 2010

PAGE 1 OF 1

Public Funds Int Checking

ORLEANS PARISH CRIMINAL SHERIFFS OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7200

Pay To The Order of Crimestopers Date September 20, 2010

\$ 1,200.00 DOLLARS

Capital One Bank
For Deltek Annual Crimestopers Conference

PO 10114

#10114 09/20 \$1,200.00

ORLEANS PARISH CRIMINAL SHERIFFS OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7200

Pay To The Order of Tonyard Lab Date September 23, 2010

\$ 1,810.00 DOLLARS

Capital One Bank
For 2010 West Transfer Laboratory

PO 10115

#10115 09/23 \$1,810.00

ORLEANS PARISH CRIMINAL SHERIFFS OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7200

Pay To The Order of Shirley's Juice & Beverage Supplies Date September 24, 2010

\$ 6,320.60 DOLLARS

Capital One Bank
For Shirley's Juice & Beverage Supplies

PO 10116

#10116 09/24 \$6,320.60

Bank of New Orleans
NEW ORLEANS, LA 70119-7200

Pay To The Order of Crimestopers Date September 20, 2010

\$ 1,200.00 DOLLARS

Bank of New Orleans
For Deltek Annual Crimestopers Conference

PO 10114

#10114 09/20 \$1,200.00

Bank of New Orleans
NEW ORLEANS, LA 70119-7200

Pay To The Order of Tonyard Lab Date September 23, 2010

\$ 1,810.00 DOLLARS

Bank of New Orleans
For 2010 West Transfer Laboratory

PO 10115

#10115 09/23 \$1,810.00

Bank of New Orleans
NEW ORLEANS, LA 70119-7200

Pay To The Order of Shirley's Juice & Beverage Supplies Date September 24, 2010

\$ 6,320.60 DOLLARS

Bank of New Orleans
For Shirley's Juice & Beverage Supplies

PO 10116

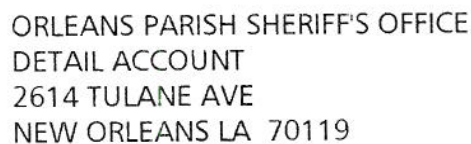
#10116 09/24 \$6,320.60

Thank you for banking with us.

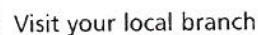
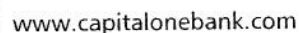
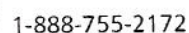
BANK RECONCILIATION
DETAIL ACCOUNT
31-Oct-10

BANK BALANCE:		
31-Oct-10		99,013.16
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>99,013.16</u>
CASH BOOK BALANCE:		
	1-Oct-10	85,167.60
RECEIPTS:	Oct., 2010	13,826.00
		19.56
INTEREST		
DISBURSEMENTS:	Oct., 2010	
		0.00
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>99,013.16</u>
	DIFFERENCE	<u>0.00</u>

Prep. by: *ER*
Review by : ___ Date : ___



4205



► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

Turn off the Paper and get your statements online! It's the safe and convenient way to track your account transactions 24/7 through a secure Web site. Enroll at capitalonebank.com.

PAGE 1 OF 2

Previous Balance 09/30/10	\$85,767.60	Number of Days in Cycle	29
4 Deposits/Credits	\$13,826.00	Minimum Balance This Cycle	\$85,767.60
Interest Paid	\$19.56	Average Collected Balance	\$92,110.53
1 Checks/Debits	-\$600.00	Interest Paid During this Cycle	\$19.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$135.33
Ending Balance 10/29/10	\$99,013.16		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/07	\$892.50	\$86,660.10	Deposit	Customer deposit	
10/14	\$379.00	\$87,039.10	Deposit	Customer deposit	
10/14	\$8,710.00	\$95,749.10	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	101410
10/28	\$3,844.50	\$99,593.60	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	102810
10/28	-\$600.00	\$98,993.60	Check	Check 10117	
10/31	\$19.56	\$99,013.16	Credit	Interest paid	

Checks * designates gap in check sequence

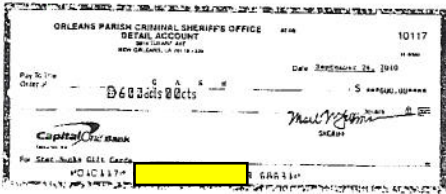
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10117	10/28	\$600.00						

Thank you for banking with us.

CHECK DETAIL FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

PAGE 1 OF 1

Public Funds Int Checking [REDACTED]



#10117 10/28 \$600.00



FOR DEPOSIT ONLY
NEW ORLEANS, LA
FOR CREDIT ONLY
DETAIL ACCOUNT
10117

#10117 10/28 \$600.00

0-0

COLR0998 6056 5101 610 07 101051 PAGE 00003 OF 00003 00004205

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
30-Nov-10

BANK BALANCE:		
30-Nov-10		98,840.29
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>98,840.29</u>
CASH BOOK BALANCE:		99,013.16
	1-Nov-10	
RECEIPTS:	Nov., 2010	10,136.50
INTEREST		16.48
DISBURSEMENTS:	Nov., 2010	
	ck. #10118	6,320.60
	Ck #10119	4,005.25
		(10,325.85)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>98,840.29</u>
	DIFFERENCE	<u>0.00</u>

Prep. by: ELL
Review by :__ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

44260



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

0-0

IMPORTANT MESSAGES

ACCOUNT SUMMARY

FOR PERIOD NOVEMBER 01, 2010 - NOVEMBER 30, 2010

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 10/31/10	\$99,013.16	Number of Days in Cycle	30
5 Deposits/Credits	\$10,136.50	Minimum Balance This Cycle	\$98,840.29
Interest Paid	\$16.48	Average Collected Balance	\$103,120.53
2 Checks/Debits	-\$10,325.85	Interest Paid During this Cycle	\$16.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$151.81
Ending Balance 11/30/10	\$98,840.29		

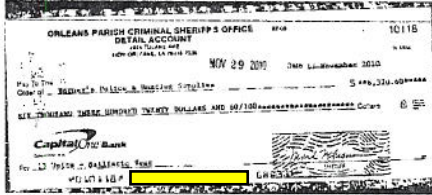
Thank you for banking with us.

PAGE 2 OF 2

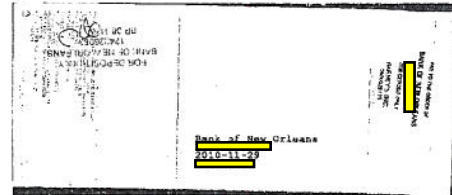
CHECK DETAIL FOR PERIOD NOVEMBER 01, 2010 - NOVEMBER 30, 2010

PAGE 1 OF 1

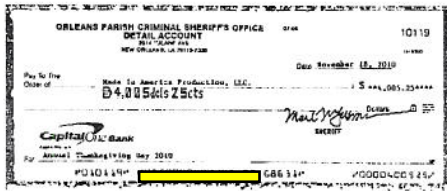
Public Funds Int Checking



#10118 11/30 \$6,320.60



#10118 11/30 \$6,320.60



#10119 11/29 \$4,005.25



#10119 11/29 \$4,005.25

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
31-Dec-10

BANK BALANCE:		
31-Dec-10		105,165.17
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>105,165.17</u>
CASH BOOK BALANCE:		
1-Dec-10		98,840.29
RECEIPTS:	Dec., 2010	11,300.50
INTEREST		4.38
DISBURSEMENTS:	Dec., 2010	
	Ck. #10120	600.00
	Ck. #10121	4,380.00
		(4,980.00)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>105,165.17</u>
	DIFFERENCE	<u>0.00</u>

Prep. by: FJ
Review by :__ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

27704



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

IMPORTANT MESSAGES

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2010 - DECEMBER 31, 2010

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 11/30/10	\$98,840.29	Number of Days in Cycle	31
7 Deposits/Credits	\$11,300.50	Minimum Balance This Cycle	\$98,840.29
Interest Paid	\$4.38	Average Collected Balance	\$103,127.86
2 Checks/Debits	-\$4,980.00	Interest Paid During this Cycle	\$4.38
Service Charges	\$0.00	Interest Paid Year-To-Date	\$156.19
Ending Balance 12/31/10	\$105,165.17		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2010 - DECEMBER 31, 2010

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/08	\$813.50	\$99,653.79	Deposit	Customer deposit	
12/08	\$226.00	\$99,879.79	Deposit	Customer deposit	
12/08	\$68.50	\$99,948.29	Deposit	Customer deposit	
12/08	\$16.00	\$99,964.29	Deposit	Customer deposit	
12/09	\$3,331.00	\$103,295.29	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	120910
12/09	-\$600.00	\$102,695.29	Check	Check 10120	
12/22	\$370.00	\$103,065.29	Deposit	Customer deposit	
12/23	\$6,475.50	\$109,540.79	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	122310
12/28	-\$4,380.00	\$105,160.79	Check	Check 10121	
12/31	\$4.38	\$105,165.17	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10120	12/09	\$600.00	10121	12/28	\$4,380.00			

Thank you for banking with us.

CHECK DETAIL FOR PERIOD DECEMBER 01, 2010 - DECEMBER 31, 2010

PAGE 1 OF 1

Public Funds Int Checking [REDACTED]

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-0001
Pay To The Order of \$ 600.00
Date December 7, 2010
Capital One Bank
For 30 Year Bonds City Bonds
#10120 12/09 \$600.00

#10120 12/09 \$600.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-0001
Pay To The Order of \$ 4,380.00
Date December 10, 2010
Capital One Bank
For 2010 Building Staff Payroll
#10121 12/28 \$4,380.00

#10121 12/28 \$4,380.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-0001
Pay To The Order of \$ 4,380.00
Date December 10, 2010
Capital One Bank
For 2010 Building Staff Payroll
#10121 12/28 \$4,380.00

#10121 12/28 \$4,380.00

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
31-Jan-11

BANK BALANCE:		
31-Jan-11		113,901.79
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>113,901.79</u>
CASH BOOK BALANCE:		
1-Jan-11		105,165.17
RECEIPTS:	Jan., 2011	9,358.50
INTEREST		4.64
DISBURSEMENTS:	Jan., 2011	
ck. #10122	626.52	
		(626.52)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>113,901.79</u>
DIFFERENCE		<u>0.00</u>

Prep. by: EH
Review by :__ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

58777



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

0-0

IMPORTANT MESSAGES

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 12/31/10	\$105,165.17	Number of Days in Cycle	31
6 Deposits/Credits	\$9,358.50	Minimum Balance This Cycle	\$105,165.17
Interest Paid	\$4.64	Average Collected Balance	\$109,327.89
1 Checks/Debits	-\$626.52	Interest Paid During this Cycle	\$4.64
Service Charges	\$0.00	Interest Paid Year-To-Date	\$4.64
Ending Balance 01/31/11	\$113,901.79		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

PAGE 2 OF 2

Public Funds Int Checking [REDACTED]

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/06	\$2,354.00	\$107,519.17	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	010611
01/11	\$917.50	\$108,436.67	Deposit	Customer deposit	
01/18	-\$626.52	\$107,810.15	Check	Check 10122	
01/20	\$4,804.50	\$112,614.65	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	012011
01/31	\$506.50	\$113,121.15	Deposit	Customer deposit	
01/31	\$467.00	\$113,588.15	Deposit	Customer deposit	
01/31	\$309.00	\$113,897.15	Deposit	Customer deposit	
01/31	\$4.64	\$113,901.79	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10122	01/18	\$626.52						

Thank you for banking with us.

CHECK DETAIL FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

PAGE 1 OF 1

Public Funds Int Checking

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70114-0001

Pay to the Order of NEW ORLEANS \$ 626.52

DATE 01/18/11

Capital One Bank
New Orleans, LA 70114

#010122

#10122 01/18 \$626.52

NEW ORLEANS CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70114-0001

Pay to the Order of NEW ORLEANS \$ 626.52

DATE 01/18/11

Capital One Bank
New Orleans, LA 70114

#010122

#10122 01/18 \$626.52

COLR098 6056 5109 610 07 110202 PAGE 00003 OF 00003 00058777

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
28-Feb-11

BANK BALANCE:		
28-Feb-11		119,733.81
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		(6,864.00)
ADJUSTED BANK BAL.		<u>112,869.81</u>
CASH BOOK BALANCE:		
1-Feb-11		113,901.79
RECEIPTS:	Feb., 2011	8,427.50
INTEREST		4.52
DISBURSEMENTS:	Feb., 2011	
	Ck. #10123	600.00
	Ck. #10124	1,000.00
	Ck. #10125	1,000.00
REVERSALS:	Ck. #10126	6,864.00
		(9,464.00)
ADJUSTED BOOK BALANCE:		<u>112,869.81</u>
DIFFERENCE		<u>0.00</u>

Prep. by: *h*
Review by :__ Date : __

31-Jan-11		
Ck. OutStanding		
	10126	6,864.00

0.00	TOTAL	6,864.00
------	-------	----------

Prep. by: ____
Review by :__ Date : ____



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

32200



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

IMPORTANT MESSAGES

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 28, 2011

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 01/31/11	\$113,901.79	Number of Days in Cycle	28
3 Deposits/Credits	\$8,427.50	Minimum Balance This Cycle	\$113,901.79
Interest Paid	\$4.52	Average Collected Balance	\$117,854.66
3 Checks/Debits	-\$2,600.00	Interest Paid During this Cycle	\$4.52
Service Charges	\$0.00	Interest Paid Year-To-Date	\$9.16
Ending Balance 02/28/11	\$119,733.81		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 28, 2011

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/03	\$3,019.00	\$116,920.79	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	020311
02/16	-\$1,000.00	\$115,920.79	Check	Check 10125	
02/17	\$439.50	\$116,360.29	Deposit	Customer deposit	
02/17	\$4,969.00	\$121,329.29	Credit	Book transfer credit ORLEANS PARISH C RIMINAL	021711
02/17	-\$1,000.00	\$120,329.29	Check	Check 10124	
02/17	-\$600.00	\$119,729.29	Check	Check 10123	
02/28	\$4.52	\$119,733.81	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10123	02/17	\$600.00	10124	02/17	\$1,000.00	10125	02/16	\$1,000.00

Thank you for banking with us.

CHECK DETAIL FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 28, 2011

PAGE 1 OF 1

Public Funds Int Checking

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 600.00

Date February 10, 2011

Capital One Bank
For DET. Woods (Star Check)

PD 10123 68631

#10123 02/17 \$600.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 1,000.00

Date February 10, 2011

Capital One Bank
For DET. Woods (Bank Check)

PD 10124 68631

#10124 02/17 \$1,000.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 1,000.00

Date February 10, 2011

Capital One Bank
For 30th Annual Awards Luncheon

PD 10125 68631

#10125 02/16 \$1,000.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 600.00

Date February 10, 2011

Capital One Bank
For DET. Woods (Star Check)

PD 10123 68631

#10123 02/17 \$600.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 1,000.00

Date February 10, 2011

Capital One Bank
For DET. Woods (Bank Check)

PD 10124 68631

#10124 02/17 \$1,000.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70119-7000

Pay To The Order of D.S.W. Woods & Co \$ 1,000.00

Date February 10, 2011

Capital One Bank
For 30th Annual Awards Luncheon

PD 10125 68631

#10125 02/16 \$1,000.00

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
31-Mar-11

BANK BALANCE:		
31-Mar-11		119,407.69
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		(64,158.23)
ADJUSTED BANK BAL.		<u>55,249.46</u>
CASH BOOK BALANCE:		
1-Mar-11		112,869.81
RECEIPTS:	Mar., 2011	7,252.75
INTEREST		5.01
DISBURSEMENTS:	Mar., 2011	
	Ck. #10127	719.88
	Ck. #10128	58,193.05
	Ck. #10129	2,903.25
REVERSALS:	Ck. #10130	3,061.93
		(64,878.11)
ADJUSTED BOOK BALANCE:		<u>55,249.46</u>
DIFFERENCE		<u>0.00</u>

Prep. by: PK
Review by : __ Date : __

31-Mar-11		
Ck. OutStanding		
Ck. #10128	58,193.05	
Ck. #10129	2,903.25	
Ck. #10130	3,061.93	
0.00	TOTAL	64,158.23

Prep. by: ____
Review by :__ Date : ____



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

132026



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

IMPORTANT MESSAGES

Why not stay on top of your money with Online Banking? Check your balances, pay bills, and even transfer money. It's convenient, secure, and FREE! Start at capitalonebank.com.

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2011 - MARCH 31, 2011

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 02/28/11	\$119,733.81	Number of Days in Cycle	31
3 Deposits/Credits	\$7,252.75	Minimum Balance This Cycle	\$115,363.81
Interest Paid	\$5.01	Average Collected Balance	\$117,905.27
2 Checks/Debits	-\$7,583.88	Interest Paid During this Cycle	\$5.01
Service Charges	\$0.00	Interest Paid Year-To-Date	\$14.17
Ending Balance 03/31/11	\$119,407.69		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2011 - MARCH 31, 2011

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/03	\$2,494.00	\$122,227.81	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	030311
03/04	-\$6,864.00	\$115,363.81	Check	Check 10126	
03/17	\$1,197.50	\$116,561.31	Deposit	Customer deposit	
03/17	\$3,561.25	\$120,122.56	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	031711
03/22	-\$719.88	\$119,402.68	Check	Check 10127	
03/31	\$5.01	\$119,407.69	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10126	03/04	\$6,864.00	10127	03/22	\$719.88			

Thank you for banking with us.

CHECK DETAIL FOR PERIOD MARCH 01, 2011 - MARCH 31, 2011

PAGE 1 OF 1

Public Funds Int Checking

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
MAR 03 2011
Pay To The Order of Sheriff's Police Building \$ 6,864.00
Capital One Bank
PO 10126

#10126 03/04 \$6,864.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
March 10, 2011
Pay To The Order of THE POLICE \$ 719.88
Capital One Bank
PO 10127

#10127 03/22 \$719.88

265070874
2011-03-03
03456789
BNO-08

#10126 03/04 \$6,864.00

265070874
2011-03-22
03456789
BNO-08

#10127 03/22 \$719.88

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
30-Apr-11

BANK BALANCE:		
30-Apr-11		69,120.07
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		0.00
ADJUSTED BANK BAL.		<u>69,120.07</u>
CASH BOOK BALANCE:		
1-Apr-11		55,249.46
RECEIPTS:	Apr., 2011	14,170.57
INTEREST		2.96
DISBURSEMENTS:	Apr., 2011	
Ck. #10132	302.92	
		(302.92)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>69,120.07</u>
DIFFERENCE		<u>0.00</u>

Prep. by: FA
Review by :__ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

K110
17484



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

9-0

IMPORTANT MESSAGES

ACCOUNT SUMMARY

FOR PERIOD APRIL 01, 2011 - APRIL 29, 2011

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 03/31/11	\$119,407.69	Number of Days in Cycle	29
4 Deposits/Credits	\$14,170.57	Minimum Balance This Cycle	\$55,249.46
Interest Paid	\$2.96	Average Collected Balance	\$72,127.58
4 Checks/Debits	-\$64,461.15	Interest Paid During this Cycle	\$2.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$17.13
Ending Balance 04/29/11	\$69,120.07		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2011 - APRIL 29, 2011

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/01	-\$2,903.25	\$116,504.44	Check	Check 10129	
04/06	-\$58,193.05	\$58,311.39	Check	Check 10128	
04/06	-\$3,061.93	\$55,249.46	Check	Check 10130	
04/07	\$515.00	\$55,764.46	Deposit	Customer deposit	
04/07	\$326.00	\$56,090.46	Deposit	Customer deposit	
04/14	\$10,073.57	\$66,164.03	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	041411
04/28	\$3,256.00	\$69,420.03	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	042811
04/29	-\$302.92	\$69,117.11	Check	Check 10132	
04/30	\$2.96	\$69,120.07	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10128	04/06	\$58,193.05	10130	04/06	\$3,061.93	10132*	04/29	\$302.92
10129	04/01	\$2,903.25						

Thank you for banking with us.

CHECK DETAIL FOR PERIOD APRIL 01, 2011 - APRIL 29, 2011

PAGE 1 OF 1

Public Funds Int Checking

16451 ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70112-7200
Date: March 29, 2011
Pay To The Order of: Kelly S. Ables, Ch. L. Ent.
\$58,193.05
Capital One Bank
For 2011 Annual Sheriff's Fee
PD10128P
68531P

#10128 04/06 \$58,193.05

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70112-7200
Date: March 29, 2011
Pay To The Order of: Jessica Sarah Zachary
\$2,903.25
Capital One Bank
For 2011 Sheriff's Fee
PD10129P
68531P

#10129 04/01 \$2,903.25

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70112-7200
Date: March 29, 2011
Pay To The Order of: C. S. S.
\$3,061.93
Capital One Bank
For 2011 Sheriff's Fee
PD10130P
68531P

#10130 04/06 \$3,061.93

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70112-7200
Date: April 6, 2011
Pay To The Order of: C. S. S.
\$302.92
Capital One Bank
For 2011 Sheriff's Fee
PD10132P
68531P

#10132 04/29 \$302.92

For Deposit Only
Money & Bank Checks
Amount of \$58,193.05

#10128 04/06 \$58,193.05

For Deposit Only
Money & Bank Checks
Amount of \$2,903.25

#10129 04/01 \$2,903.25

For Deposit Only
Money & Bank Checks
Amount of \$3,061.93

#10130 04/06 \$3,061.93

For Deposit Only
Money & Bank Checks
Amount of \$302.92

#10132 04/29 \$302.92

Thank you for banking with us.

BANK RECONCILIATION
DETAIL ACCOUNT
31-May-11

BANK BALANCE:		
31-May-11		75,597.13
DEPOSITS IN TRANSIT		0.00
LESS:		
O/S CHECKS		
ADJUSTED BANK BAL.		<u>75,597.13</u>
CASH BOOK BALANCE:		
1-May-11		69,120.07
RECEIPTS:	May. 2011	
		8,274.00
INTEREST		3.06
DISBURSEMENTS:	May, 2011	
	Ck. #10133	300.00
	Ck. #10134	1,500.00
		(1,800.00)
REVERSALS:		0.00
ADJUSTED BOOK BALANCE:		<u>75,597.13</u>
DIFFERENCE		<u>0.00</u>

Prep. by: *ELH*
Review by : __ Date : __



ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT
2614 TULANE AVE
NEW ORLEANS LA 70119

K110
61885



1-888-755-2172



www.capitalonebank.com



Visit your local branch

► New address? Please contact customer service to update.

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

0-0

IMPORTANT MESSAGES

ACCOUNT SUMMARY FOR PERIOD MAY 01, 2011 - MAY 31, 2011

PAGE 1 OF 2

Public Funds Int Checking

Previous Balance 04/30/11	\$69,120.07	Number of Days in Cycle	31
4 Deposits/Credits	\$8,274.00	Minimum Balance This Cycle	\$68,615.07
Interest Paid	\$3.06	Average Collected Balance	\$71,976.94
2 Checks/Debits	-\$1,800.00	Interest Paid During this Cycle	\$3.06
Service Charges	\$0.00	Interest Paid Year-To-Date	\$20.19
Ending Balance 05/31/11	\$75,597.13		

Thank you for banking with us.

ORLEANS PARISH SHERIFF'S OFFICE
DETAIL ACCOUNT

ACCOUNT DETAIL FOR PERIOD MAY 01, 2011 - MAY 31, 2011

PAGE 2 OF 2

Public Funds Int Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/02	\$942.00	\$70,062.07	Deposit	Customer deposit	
05/02	\$353.00	\$70,415.07	Deposit	Customer deposit	
05/05	-\$1,500.00	\$68,915.07	Check	Check 10134	
05/10	-\$300.00	\$68,615.07	Check	Check 10133	
05/12	\$4,002.50	\$72,617.57	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	051211
05/26	\$2,976.50	\$75,594.07	Credit	Book transfer credit	
				ORLEANS PARISH C RIMINAL	052611
05/31	\$3.06	\$75,597.13	Credit	Interest paid	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10133	05/10	\$300.00	10134	05/05	\$1,500.00			

Thank you for banking with us.

CHECK DETAIL FOR PERIOD MAY 01, 2011 - MAY 31, 2011

PAGE 1 OF 1

Public Funds Int Checking

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70114-1500

10133

Pay To The Order Of NEW ORLEANS SHERIFFS \$ 300.00

Capital One Bank
For DEPOSIT ONLY

#10133 05/10 \$300.00

ORLEANS PARISH CRIMINAL SHERIFF'S OFFICE
DETAIL ACCOUNT
NEW ORLEANS, LA 70114-1500

10134

Pay To The Order Of NEW ORLEANS SHERIFFS \$ 1,500.00

Capital One Bank
For DEPOSIT ONLY

#10134 05/05 \$1,500.00

#10133 05/10 \$300.00

#10134 05/05 \$1,500.00

Thank you for banking with us.