

# **Exhibit 32**

RICO FUND 184 MAY 2014

RICO State Account Fund 184  
6/23/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,281,808.33
Checks and Payments	45	Items	-256,289.13
Deposits and Other Credits	11	Items	173,658.18
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,199,177.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,199,177.38
Checks and Payments	5	Items	-7,050.89
Deposits and Other Credits	1	Item	8,727.00
Register Balance as of 5/31/2014:			1,200,853.49
Checks and Payments	9	Items	-31,528.22
Deposits and Other Credits	17	Items	49,494.96
Register Ending Balance:			1,218,820.23

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/30/2014		Reverse Cash Allocation E...			R	-35,540.49
5/1/2014	93343...	Florence Blade Reminder	PO 227646	8 Oper:g Advertising/P...	R	-41.92
5/1/2014	93343...	Scottsdale Healthcare	po 226762	8 Oper:a Evidence/PCA	R	-1,470.00
5/1/2014	93343...	PHOENIX CHILDRENS M...	BPO 226770	8 Oper:a Evidence/PCA	R	-1,500.00
5/1/2014	93343...	Corporate Job Bank	BOWERS PO 228732 in...	6 Prof:k Management/...	R	-636.80
5/6/2014	93343...	Boy Scouts of America		2 Anti-Drug/Communit...	R	-300.00
5/6/2014	93344...	J.O. Combs Unified Schoo...	anti-drug poster winner t...	2 Anti-Drug/Communit...	R	-197.20
5/6/2014	93344...	Maricopa Golf Classic		2 Anti-Drug/Communit...	R	-1,000.00
5/7/2014		Verizon Wireless	763292096-00019 crim ...	8 Oper:d Communicati...	R	-40.01
5/8/2014	JE 105...	JE DV STOP GRANT MAT...	QTR END 12/31/13 MAT...	1 Matching/PCA	R	-6,374.73
5/8/2014	93344...	Black And Gold Youth Foo...		2 Anti-Drug/Communit...	R	-1,000.00
5/8/2014	93344...	Vohne Liche Kennels, Inc	K9 Oscar	9 Equip:z Other:Other ...	R	-8,000.00
5/10/2014		PAYROLL LIABILITIES	PPE 4/12/14	5 Personal Serv:b ERE	R	-1,187.61
5/10/2014	93344...	Wells Fargo - Salary	PPE 5/10/14	5 Personal Serv:a Sala...	R	-1,154.11
5/13/2014	JE 107...	JE For VA Grant Match	APRIL 2014	1 Matching/PCA	R	-2,175.28
5/13/2014	93344...	Az Dep Of Revenue			R	-175.34
5/14/2014		Verizon Wireless	520-705-9221 663289319	9 Equip:d Communicat...	R	-44.97
5/14/2014	93344...	ADT Security Systems Inc		6 Prof:z Other/PCA	R	-55.99
5/14/2014	93344...	Symbolarts	PO 229086	8 Oper:b Supplies/PCA	R	-3,495.00
5/14/2014	93344...	Canyon State Wireless Inc		8 Oper:l Maint-Auto-Air...	R	-1,203.20
5/14/2014	93344...	Corporate Job Bank	BOWERS PO 228732 - i...	6 Prof:k Management/...	R	-382.08
5/14/2014	93344...	Friends Of San Tan Mount...		2 Anti-Drug/PCNTF	R	-1,000.00
5/15/2014	93344...	Boy Scouts of America		2 Anti-Drug/PCNTF	R	-3,000.00
5/15/2014	93344...	Casa Grande Pony Little L...		2 Anti-Drug/PCNTF	R	-3,000.00
5/15/2014	93344...	Reach USA	REACH USA United Dan...	2 Anti-Drug/PCNTF	R	-10,000.00
5/15/2014	93344...	Pinal Hispanic Council	Santa Cruz grad night	2 Anti-Drug/EPD	R	-300.00
5/15/2014	93344...	Pinal Hispanic Council	Santa Cruz grad night	2 Anti-Drug/EPD	R	-500.00
5/15/2014	93344...	Florence Unified School Di...		2 Anti-Drug/PCNTF	R	-1,500.00
5/15/2014	93344...	Coolidge Youth Coalition	safe and sober grad night	2 Anti-Drug/PCNTF	R	-5,000.00
5/15/2014	93344...	Project Harmony		2 Anti-Drug/Communit...	R	-1,000.00
5/20/2014	93344...	PHOENIX CHILDRENS M...	BPO 226770	8 Oper:a Evidence/PCA	R	-4,487.50
5/20/2014	93344...	Edwards And Ginn PC		6 Prof:k Management/...	R	-10,000.00
5/20/2014	93344...	Childhelp, Inc		8 Oper:a Evidence/PCA	R	-600.00
5/20/2014	93344...	Corporate Job Bank	BOWERS PO 228732 - i...	6 Prof:k Management/...	R	-254.72
5/20/2014	93344...	Community Outreach Of R...		2 Anti-Drug/EPD	R	-1,000.00
5/20/2014	93344...	Community Outreach Of R...		2 Anti-Drug/PCNTF	R	-6,000.00
5/20/2014	93344...	Creative Culture Insignia L...	challenge coins	8 Oper:b Supplies/EPD	R	-1,518.00
5/20/2014	93344...	LD Consulting LLC		6 Prof:k Management/...	R	-9,500.00
5/20/2014	93345...	Pinal County Juvenile Co...		2 Anti-Drug/PCNTF	R	-5,000.00
5/20/2014	93345...	Pinal County Juvenile Co...		2 Anti-Drug/CGPD	R	-500.00
5/24/2014		PAYROLL LIABILITIES	PPE 5/24/14	5 Personal Serv:b ERE	R	-732.43
5/24/2014	93345...	Red The Uniform Taylor	PO 228599	9 Equip:z Other:Other-...	R	-1,031.91
5/24/2014	93345...	Wells Fargo - Salary	PPE 5/24/14	5 Personal Serv:a Sala...	R	-1,162.16
5/29/2014	93345...	San Diego Police Equipm...	PO 228478 Speer 9mm ...	9 Equip:z Other:Other-...	R	-1,174.68
5/29/2014	93345...	Arizona Public Safety Fou...	Northern Pinal County F...	2 Anti-Drug/Communit...	R	-122,053.00
Total Cleared Checks and Payments				45 Items		-256,289.13

Cleared Deposits and Other Credits

5/1/2014		PCSO / PCNTF AUCTION...	VEHICLE AUCTION	Cash:Sale of Prop.:Ve...	R	70,988.40
5/1/2014		PCSO / PCNTF AUCTION...		Cash:Sale of Prop.:Ve...	R	7,592.60
5/1/2014		PCSO / PCNTF AUCTION...	VEHICLE AUCTION	Cash:Sale of Prop.:Ve...	R	16,914.80
5/1/2014		PCSO AUCTION 19140		Cash:Sale of Prop.:Oth...	R	102.30
5/6/2014		Auction Proceeds 3/22/14 ...	unknown deposit	Cash:Sale of Prop.:Oth...	R	5,802.20
5/7/2014		DPS Forfeiture		Cash:Cash Forfeiture	R	25,026.91
5/7/2014		DPS Forfeiture		Cash:Cash Forfeiture	R	17,509.42
5/20/2014	DEP	CGPD Forfeiture	204713	Cash:Cash Forfeiture	R	21,067.79

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
5/23/2014		Reverse Finance Error		Cash:Misc/PCA	R	8,267.75
5/31/2014		Interest Earned		Cash:Interest/PCA	R	386.01
6/19/2014	JE 107...	JE REVENUE SHARE PC...	PCNTF REV SHARE	Cash:Misc	R	0.00
Total Cleared Deposits and Other Credits				11 Items		173,658.18
Total Cleared Transactions				56 Items		-82,630.95

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Uncleared Transaction Detail up to 5/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/6/2012	93304...	Pinal Hispanic Council	Eloy Elementary	2 Anti-Drug/Communit...		-300.00
5/23/2013	93322...	MAACO	2008 Hummer Paint	8 Oper:I Maint-Auto-Air...		-2,066.15
10/26/2013	93332...	Az Counties Insurance Pool	workman's comp	5 Personal Serv:b ERE...		-1.72
4/30/2014	PO 22...	COYOTE HONDA	REQ 139460	8 Oper:I Maint-Auto-Air...		-838.02
5/30/2014	OR14...	Boundless Network Inc	REQ 141459 DIGICLEAN	8 Oper:h Printing/PCNTF		-3,845.00
Total Uncleared Checks and Payments				5 Items		-7,050.89
Uncleared Deposits and Other Credits						
5/12/2014		ACIP CK FOR PCSO RIC...		Cash:Sale of Prop.:Ve...		8,727.00
Total Uncleared Deposits and Other Credits				1 Item		8,727.00
Total Uncleared Transactions				6 Items		1,676.11



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Uncleared Transaction Detail after 5/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/3/2014		Verizon Wireless	763292096-00019 crim ...	8 Oper:d Communicati...		-40.01
6/3/2014		Verizon Wireless	520-705-9221 663289319	9 Equip:d Communicat...		-44.97
6/5/2014	93345...	Prescott House Child Adv...		2 Anti-Drug/Communit...		-1,000.00
6/9/2014	je1180...	FLEET SERVICE 06-16-1...	TRAN TO 10.3410151.4...	8 Oper:l Maint-Auto-Air...		-5,000.00
6/10/2014	JE 119...	JE For VA Grant Match	MAY 14 VICT ASST MA...	1 Matching/PCA		-2,038.10
6/12/2014	93346...	San Tan Valley American ...		2 Anti-Drug/PCSO		-15,000.00
6/12/2014	93346...	Poston Butte High School		2 Anti-Drug/PCSO		-5,000.00
6/16/2014		PCA FOFEITURE	ATTY GEN AGI97-1307 ...	Cash:Cash Forfeiture/...		-351.80
6/30/2014	PO 22...	San Diego Police Equipm...	PO 228478	9 Equip:z Other:Other-...		-3,053.34
Total Uncleared Checks and Payments				9 Items		-31,528.22
Uncleared Deposits and Other Credits						
6/3/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		204.00
6/3/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		3,534.00
6/3/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		377.00
6/3/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		1,346.00
6/3/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		2,553.00
6/3/2014	DEP	PCNTF Forfeiture	205106	Cash:Cash Forfeiture		10,000.00
6/4/2014		Attorney General Forfeiture	CV2009038122 - AZ AT...	Cash:Cash Forfeiture/...		5,800.73
6/4/2014		Attorney General Forfeiture	CV2009038122 - AZ AT...	Cash:Cash Forfeiture/...		5,800.73
6/4/2014		Attorney General Forfeiture	CV2009038122 - AZ AT...	Cash:Cash Forfeiture/...		5,800.73
6/4/2014		DPS Forfeiture		Cash:Sale of Prop.:Ve...		750.00
6/4/2014	DEP	AJPD Forfeiture		Cash:Sale of Prop.:Ve...		2,600.00
6/4/2014	DEP	CGPD Forfeiture		Cash:Sale of Prop.:Ve...		1,978.20
6/5/2014	DEP	PCSO Forfeiture		Cash:Cash Forfeiture		10.89
6/5/2014	DEP	PCNTF Forfeiture	205207	Cash:Cash Forfeiture		5.88
6/10/2014		Void Check #93345080 Pi...	issue separate checks	2 Anti-Drug		5,500.00
6/10/2014	DEP	CGPD Forfeiture		Cash:Cash Forfeiture		1,431.23
6/18/2014	DEP	Eloy PD Forfeiture	Receipt 205666	Cash:Cash Forfeiture		1,802.57
Total Uncleared Deposits and Other Credits				17 Items		49,494.96
Total Uncleared Transactions				26 Items		17,966.74