

Receipt Journal by Fund and Fee Code

NMODYSSEYPROD

Deposit Date Range: 04/03/2020 - 04/03/2020 Sorted by: By date, by receipt number

# Deposit Report

Receipt Number	Party / Case #	Date	Totals	Citation Number	Disposition Date	Cashier / Station
Counter Payment FARM-2020-1503	Keith, Shalyn M-47-TR-2020-00079	AuditID: 24329705 04/02/2020		1611618206995 1611618445007	01/27/2020 01/27/2020	mi, farm FARM10
			281.00			
Counter Payment FARM-2020-1505	Begaye, Ryan M-47-VA-2019-00166	AuditID: 24330000 04/03/2020	50.00			amf, farm FARM8
Counter Payment FARM-2020-1506	Ekitty, Nataus M-47-FR-2019-00947	AuditID: 24330026 04/03/2020	25.00			amf, farm FARM8
Counter Payment FARM-2020-1508	Toosie, James Nakai M-47-TR-2019-01754	AuditID: 24330436 04/03/2020	50.00	1679087835815 1679087835823	12/04/2019 12/04/2019	amf, farm FARM8
Counter Payment FARM-2020-1509	BELIN, KYLE M-47-OR-2019-00071	AuditID: 24330473 04/03/2020	25.00	0101870335 1625616300865	11/05/2019 11/05/2019	amf, farm FARM8
Counter Payment FARM-2020-1510	Siversmith, Jerlysa M-47-OR-2019-00212	AuditID: 24330718 04/03/2020	30.00	0102007622 1679085342129 1679085342137 1679085342145	01/07/2020 10/29/2019 10/29/2019 10/29/2019	amf, farm FARM8
Mail Payment FARM-2020-1511	Hart, Byron Keith M-47-TR-2020-00025	AuditID: 24330788 04/03/2020	5.00	1679088060199	01/30/2020	amf, farm FARM8
Counter Payment FARM-2020-1512	Hart, Byron Keith M-47-TR-2020-00025	AuditID: 24330793 04/03/2020	117.00	1679088060199	01/30/2020	amf, farm FARM8
Counter Payment FARM-2020-1513	Castillo, Jarrett Bryce M-47-TR-2020-00200	AuditID: 24330905 04/03/2020	50.00	1611618450031	02/07/2020	amf, farm FARM8
Counter Payment FARM-2020-1514	Toosie, Janet Caine M-47-TR-2019-03122	AuditID: 24330947 04/03/2020	40.00	1679085038578 1679085038586	12/04/2019 12/04/2019	mi, farm FARM10
<b>Fee Code Totals</b>			<b>673.00</b>			

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# DEPOSIT REPORT

Adjustments Affecting Receipted Transactions						
Receipt Number	Case No. / Payor	Date	Totals	Citation Number	Disposition Date	Cashier / Station
	Jacquez, Manuelito M-47-FR-2018-00619	AuditID: 24330094 04/03/2020	(500.00)			dkk, farm FARM1
	Jacquez, Manuelito M-47-FR-2018-00619	AuditID: 24330095 04/03/2020	500.00			dkk, farm FARM1
	VAN-NORT, SCOTTIE R M-47-FR-2019-00672	AuditID: 24330157 04/03/2020	(100.00)			dkk, farm FARM1
	VAN-NORT, SCOTTIE R M-47-FR-2019-00672	AuditID: 24330158 04/03/2020	100.00			dkk, farm FARM1
<b>Fee Code Totals</b>			<b>0.00</b>			

Final Totals	Totals
Total Receipts	673.00
Total Adjustments Impacting Receipts	0.00
Final Fee Code Totals	673.00

**Total receipts amount and final fee code totals amount should be the same!** If they are different, review transactions to identify the issue.

