



City of Albuquerque Treasury  
J-24 Deposit

Date: 6/11/2019 Office: ANNEX  
Station ID Cashier: E41709  
Batch: 10401 Trans: 7  
Fund: 110 Activity ID  
Account: 441004 Project ID  
OSF ID: 4961000 Bus. Unit:  
Alloc Amt: \$200.00  
Trans Amt: \$200.00  
Check Tendered : \$200.00

# TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
PROJECTS Only

| CASH COUNT                               | AMOUNT   | ACCOUNT<br>NUMBER | FUND<br>NUMBER | DEPARTMENT ID | LOCATION         | AMOUNT   |
|--|----------|-------------------|----------------|---------------|------------------|----------|
| X 100's =                                |          |                   |                |               |                  | \$       |
| X 50's =                                 |          |                   |                |               |                  | \$       |
| X 20's =                                 |          |                   |                |               |                  | \$       |
| X 10's =                                 |          |                   |                |               |                  | \$       |
| X 5's =                                  |          |                   |                |               |                  | \$       |
| X 1's =                                  |          |                   |                |               |                  | \$       |
| FINANCIAL<br>GUAR.REVIEW FEES            | \$       | 441004            | 110            | 4961000       | N/A              | \$       |
| FINANCIAL<br>GUAR.REDUCTION VIEW<br>FEES | \$200.00 | 441004            | 110            | 4961000       |                  | \$200.00 |
|  |          |                   |                |               |                  |          |
| TOTAL CHECKS                             |          |                   |                |               |                  |          |
|  |          |                   |                |               |                  |          |
| TOTAL AMOUNT                             |          |                   |                |               | TOTAL<br>DEPOSIT | 200.00   |

\*\*SEE TAPE ATTACHMENT

CPN#: 709786 Name: La Coenstista  
FINANCIAL GUARANTY REVIEWS

DEPARTMENT NAME: Planning Department/Construction Services

PREPARED BY Rachel Miranda PHONE 924-3975

BUSINESS DATE 6-11-2019

DUAL VERIFICATION OF DEPOSIT  
Employee Signature: Rachel Miranda

AND BY ymackb Carver  
Employee Signature

REMITTER: Robert C. Prewitt

AMOUNT: \$200.00

BANK: Wells Fargo

CHECK #: 2918 DATE ON CHECK: 6-10-2019