



**** DUPLICATE ****

City of Albuquerque Treasury
J-24 Deposit

Date: 6/11/2019 Office: ANNEX
Station ID Cashier: E41709
Batch: 10401 Trans: 5
Fund: 110 Activity ID
OS Int: 441004 Project ID
Dept ID: 4961000 Bus.Unit:
Alloc Amt: \$200.00
Trans Amt: \$200.00
Check Tendered : \$200.00

TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

**** DUPLICATE ****

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

**SEE TAPE ATTACHMENT

CPN#: 709288 Name: Salvencia
FINANCIAL GUARANTY REVIEWS

DEPARTMENT NAME: Planning Department/Construction Services

PREPARED BY Madelaine C. PHONE 924-3997

BUSINESS DATE 6-11-19

DUAL VERIFICATION OF DEPOSIT Madelaine C.
EMPLOYEE SIGNATURE

AND BY [Signature]
EMPLOYEE SIGNATURE

REMITTER: Robert Prewitt

AMOUNT: \$200.00

BANK: Wells Fargo

CHECK #: 2920 DATE ON CHECK: 6-10-19.