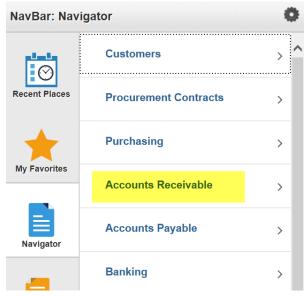
Complete and Budget Check Deposits in SHARE 9.2

In SHARE, use the Nav Bar to find the Accounts Receivable Module.

Click Accounts Receivable:



Choose Payments:



Choose Online Payments:



Click on Regular Deposit:

NavBar: Nav	vigator	0
	Online Payments	
Recent Places	Regular Deposit	

- Click the Search button for a list of your outstanding deposits. (Your business unit should default. If it doesn't, please enter your 5-digit business unit).
- > Click on the deposit that needs to be worked or type in the deposit number.

🔇 My H	lomepage				Reg	gular Dep	osit	
Regular [Enter any in		and click Search. Leave	fields blank for a list of al	values.				
Find an E	xisting Value	Add a New Value						
▼S earch	n Criteria							
	eposit Unit = ✓ Deposit ID begins v User ID begins v Operator ID begins v	vith 🗸	Q					
Case Se		ic Search 📴 Save Se	arch Criteria					
Search Re	esults							
View All						First		40 🕑 La
Deposit Unit 51600		User ID DOMINICL.CHAVEZ	Assigned Operator ID DOMINICL.CHAVEZ		Bank Account 0090	Deposit Balance Yes	01/26/2018	

Click on the Deposit that you need to work. The Regular Deposit screen will open. On the Totals Tab, please verify the Accounting Date and the Received Date – <u>DO NOT change these dates</u>, just double check them. Also note the Control Total Amount and the *Count. You'll need to work each piece of the deposit. Key in your SHARE User ID in the Assigned box.

Unit 51600		Denes		24000020	Delete Deposit
Unit 51600		Deposi	t ID 9416123	510609272	
View Audit	Logs				
*Accounting Date 01/25/2018				a	1000
*Bank Code WFB10	WFB_2010			Control Currency Format Currency	
*Bank Account 0090	10024	1			
*Deposit Type C	Check			Rate Type	
	- United			Exchange Rate	1.0000000
ntrol Totals				Control Data	
Control Total Amount	106,936.00	*Count	7	*Received	01/26/2018
Entered Total Amount	106,936.00	Count	7	Entered	01/26/2018
Difference Amount	0.00	Count	0	Posted	
Posted Total Amount	0.00	Count	0	Assigned	DOMINICL.CHAVEZ
Journalled Total Amount	106,836.50	Count	6	User	DOMINICL.CHAVEZ

On the Payments Tab, note the Deposit ID and *Payment ID, just in case you have to search in SHARE later. Use the View All or Next feature to move thru each piece of your deposit. Click the Journal Directly box for each piece of the deposit that you intend to work. Once you have Journal Directly each part, click Save.

als Payments Unit 51600 Deposit ID 941612310609272 Date 01/26/2018 Balance Balanced ment Information Find View All First 1 107 Payment Seq 1 Payment Predictor Payment Predictor Payment Predictor Payment Predictor Payment Predictor Payment Set P	My Homepage		Regular	Deposit	
ment Information Find View All First 1 of 7 Payment Seq 1 Payment D 18012604020168 *Accounting Date 01/25/2018 Amount 473.00 Currency USD Rate Type ORRNT Exchang Rate 1.0000000 Payment Predictor I of Journal Directly Range of References Payment Method (Invalid Value) Attachments (0) View Audit Logs ustomer Information Find First 1 of 1 * Customer ID Business Unit Remit SetID Name Corporate SetID SubCust2 MICR ID Link MICR Personalize Find View All (2) III First 1 of 1 *	als Payments				Ne
Payment Seq *Payment ID 1 *Payment ID 100000000 Amount 473.00 Currency USD Rate Type CRRNT Exchang Rate 1.00000000 Payment Method (Invalid Value) Attachments (0) View Audit Logs Ustomer Information Customer ID Name Corporate	Unit 51600	Deposit ID 941612310609272	Date 01/26/2018	Balance Balanced	
Amount 473.00 Currency USD Rate Type CRINT Exchang Rate 1.0000000 Payment Predictor I Journal Directly Range of References Attachments (0) View Audit Logs Ustomer Information Find First 1 of 1 * Customer ID Business Unit Remit From Remit SetID Name Corporate Corporate SetID SubCust2 MICR ID Link MICR Detail References Reference Information Personalize Find View All R First 1 of 1 * Cual Code Reference To Reference	ment Information			Find View All	First 🕚 1 of 7 🕑
Rate Type ©RRNT Exchang Refe 1.0000000 Payment Predictor I Journal Directy Range of References Attachments (0) View Audit Logs Istomer ID Business Unit Remit From Remit SetID Name Corporate Corporate SetID SubCust1 SubCust2 MICR ID Link MICR Detail References Reference Information Personalize Find View All [2]] First @ 1 of 1 @ Qual Code Reference To Reference 1	Payment Seq 1	*	Payment ID 18012604020158	*Accounting Date 01/25/2018	
Payment Predictor Image of References Payment Method (invalid Value) Attachments (0) View Audit Logs View Audit Logs Subcust Image of References Find First Image of References Find First Image of References Find First Image of References Corporate Corporate SetID SubCust1 Detail References Reference Information Personalize Find View All Image of References First Image of References To Reference 1	Amount 473.00		Currency USD		
Payment Method (invalid Value) Attachments (0) View Audit Logs ustomer Information Customer ID Customer ID Customer ID Remit From Remit SettD Name Corporate Corporate Corporate SetID SubCust1 Detail References Reference Information Personalize Find View All D First 1 of 1 Qual Code Reference 1 Customer ID	Rate Type CRRN	T Exc	hang Rate 1.0000000		
Feynment method (invalid value) View Audit Logs view Audit Logs Find First 1 of 1 * Customer ID Q Business Unit Q Remit From Remit SetID Name Corporate SetID SubCust1 SubCust2 SubCust2 SubCust2 MICR ID Q Link MICR Detail References Reference To Reference 1 To Reference To Reference I of 1 *	Pay	ment Predictor	Journal Directly	Range of	References
Interview All Code Reference Information Find First 1 of 1 (*) Customer IDQ Business UnitQ Remit From Remit SetID Name Corporate SetID SubCust1SubCust2 MICR IDQ Link MICR Detail References Reference Information Personalize Find View All [2]] First 1 of 1 (*) Qual Code Reference To Reference 1	Payment Method (Invali	d Value) 🗸	Attachments (0)		
Customer ID Q Business Unit Q Remit From Remit SetID Name Corporate Corporate SetID SubCust1 SubCust2 MICR ID Q Link MICR Detail References References Information Personalize Find View All @] @ First @ 1 of 1 @ Qual Code Reference		· · · · · · · · · · · · · · · · · · ·	View Audit Logs		
Remit From Remit SetID Name Corporate Corporate Corporate SetID SubCust1 SubCust2 MICR ID Q Link MICR Eleference Information Qual Code Reference 1 To Reference	ustomer Information			Find	First 🕚 1 of 1 🕑
Name Corporate Corporate SetID SubCust1 SubCust2 MICR ID Cetail References Reference Information Personalize Find View All 2 R First @ 1 of 1 @ Qual Code Reference I Code Reference	Customer ID	Q Br	usiness Unit	2	
Corporate Corporate SetID SubCust1 SubCust2 MICR ID Link MICR	Remit From		Remit SetID		
SubCust1 SubCust2 MICR ID Link MICR Detail References Personalize Find View All 2 1 First (1 of 1) Qual Code Reference To Reference 1 Image: Comparison of the second of the sec	Name				
MICR ID Link MICR Link MICR	Corporate	Cor	porate SetID		
Detail References Reference Information Personalize Find View All 2 First (1 of 1) Qual Code Reference 1 To Reference	SubCust1		SubCust2		
Reference Information Personalize Find View All 🖉 🔢 First I of 1 I Qual Code Reference To Reference 1 I I	MICR ID	٩	Link MICR		
Qual Code Reference To Reference 1		References			
	Reference Information			Personalize Find View All 💷 🔢	First 🕚 1 of 1 🕑 L
	Qual Code R	eference	To Reference		
	11				
Save 🐼 Return to Search 👖 Previous in List 🚚 Next in List 🖃 Notify 🕃 Refresh	Save	T Previous in List	E Notify		d 🖉 Update/Displa

> Once you click save for each deposit piece that was Journal Directly, it is moved to the next step.

Return to the NavBar to navigate to Direct Journal Payments:

NavBar: Nav	igator	0
	Payments	
Recent Places	Online Payments	>
+	Apply Payments	>
My Favorites	Direct Journal Payments	>
	Review Payments	`

Next choose Create Accounting Entries:

NavBar: Nav	igator	0
	Direct Journal Payments	
Recent Places	Journal Entry Drill Down	
-	Create Accounting Entries	
My Favorites	Modify Accounting Entries	

Once the search screen opens, enter the Business Unit and search for the deposit you just Journal Directly'ed. You can also add the Deposit ID or Payment ID to your search:

< My	Homepage			
Create	Accounting Entries			
Enter any	information you have and click Search	. Leave fields blank for a list of all va	lues.	
Find an	n Existing Value			
▼ Sear	rch Criteria	1		
	Deposit Unit = 34100 Deposit ID begins with > nt Sequence = > Payment ID begins with > User ID begins with >	a a		
	Operator ID begins with V			
Search		Save Search Criteria		
View All			F	First 🕚 1-5 of 5 🕑 Last
Deposit U	nit Deposit ID Payment Sequen	ce Payment ID User ID	Assigned Operator ID Non Custome	er Dist Balanced Entered Date
34100	941608080597853 1	0000000000 DOMINICL.CHAVE	Z DOMINICL.CHAVEZ Balanced	01/24/2018
34100	941608080597853 2	0000000000 DOMINICL.CHAVE		01/24/2018
34100	941608080597853 3	0000000000 DOMINICL.CHAVE		01/24/2018
34100	941608080597854 3	03410005414 DOMINICL.CHAVE		01/26/2018
34100	941608080597854 4	03410005415 DOMINICL.CHAVE	Z DOMINICL CHAVEZ Balanced	01/26/2018

Once you find the correct deposit, click on it and the item will open in the Accounting Entries Screen.

- This is where you'll need to enter the accounting string. When this screen first opens, the *GL Unit box is the only box that will be populated. You'll need to enter the Amount, Fund, Dept, etc. Each accounting string is different for each Agency. If you need to expand the Distribution Lines, click on the expand icon. You can also add or subtract lines from your entry by clicking the + or symbols on the far right of the screen. Once you are satisfied that your accounting string is correct, click the "Lightning Bolt" so that SHARE can generate the system lines. Last step on this screen is to click the complete box and save.
- NOTE: If you notice that there is an error in the data entered, unclick the Complete box, Save and then click the icon with the Red X in the Black Box near the "Lightning Bolt". This will undo the system generated lines and let you correct the data. Once this is done, then click the "Lightning Bolt", Complete and Save:

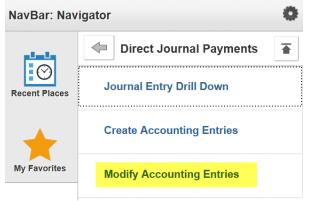
🔇 My Homepage	e			Create	Accou	nting E	Intries					â	Q,		۲
		1.1.1										New Window Help	Persor	nalize Page	e 🖬
Accounting Entries	Deposit Control														
Unit 42000	D	Deposit ID 94	612310609120		Payment 0	420850304	8		Seq	27					
Currency Details															
Amount	8,134.08	USD	3					•••							
Co Budget Status	mplete	Entry Event	×	ey this as a Negativ a Return	e Number (Cre , Always Oppo	dit) unless yo osite of Amou	u are recording nt.								
Distribution Lines								-							
								1							
ChartFields Cu	rrency Details	idget <u>J</u> ournal	Reference Information	Distribution Cre	tion / Upda	te Cétails									
Distribution Sequence	*GL Unit	Speed Type	Line Amount Currenc	y Fund	Dept		*Account		Sub Acct	Rpt Cat	PC Bus Unit	Project	Act	tivity	
1	1 42000 Q	Speed Type	USD		۹ 🗌	Q		Q	Q	Q	Q		۹ 🗆		
Total															
Lines 0	Total Debits	0.000	Currency	Total Cre	dits	0.000	Currenc	У	Net	0.	000				
		Previous in List	4 Next in List	Notify 3 R	efresh										
Accounting Entries De	posit Control														

🔇 My Homepa	ge			Create	Account	ting Entries	5			Â	Q	
Accounting Entries	<u>D</u> eposit Contro	ol							N	lew Window Help	Perso	nalize F
Unit 341	100	Deposit ID 94	1608080597854	F	Payment 034	10005414	Seq	3				
Currency Detail	s											
Amount	169,859.0	09 USD	44									
	Complete	Entry Event	Q									
Budget Status												
Distribution Line	es											
ChartFields C	Currency Details	Budget Journal	Reference Information	istribution Cr	ation / Update	Details 💷						
Distribution Sequence	GL Unit	Speed Type	Line Amount Currency	Fund	Dept	Account	Sub Acct	Rpt Cat	PC Bus Unit	Project	A	ctivity
1	1 <mark>34100</mark>	Speed Type	-169,859.09 USD	80000	Z4000	291900	TORRANCE					
2	2 39401	Speed Type	169,859.09 USD			120053						
Total												
Lines 4	Total Deb	its 339,718.18	Currency USD	Total Cre	dits 339,	718.18 Currer	ncy USD Net	0.0	0			
Save 💽 Ret	urn to Search 🕴 🕇	Previous in List	📕 Next in List 🖹 N	otify 🛛 😂 Re	efresh							
Accounting Entries D	Deposit Control											

- > Once you have clicked Complete and Save, the Budget Icon will appear.
- NOTE: You can Budget Check on this screen, <u>but please be mindful</u>. You can correct any error before the Budget Check icon is clicked. Once you click the Budget Check icon you may only correct by creating a journal entry.

< I	My Home	page						С	reate	Accou	Inting	Entries	;		
Acco	ounting Ent	ries	<u>D</u> eposit Cont	rol											
	Unit 🗧	34100		Depo	sit ID 94	160808059785	4		F	Payment (034100054	14	Seq	3	
Cu	rrency Det	ails													
	Amount		169,859	.09 USD			2	3							
	get Status stribution L		nplete	Entry	v Event	C	2								
Ch	nartFields	C <u>u</u> rr	ency Details	<u>B</u> udget	Journal	Reference Infor	rmation	Distrik	oution Crea	ation / Upda	ate Details				
	Distribution Sequence		GL Unit	Spee	d Type	Line Amount	Currency		Fund	Dept	/	Account	Sub Acct	Rpt Cat	PC B
1		1	34100	Spee	ed Type	-169,859.09	USD		80000	Z4000	2	291900	TORRANCE		
2		2	39401	Spee	ed Type	169,859.09	USD				1	20053			
Tot	tal														
	Lines 4		Total Del	bits 3	39,718.18	3 Currency	USD		Total Cre	dits 3	339,718.18	Curren	ICY USD Net	C	0.00
n s	ave 🔯 F	Return	to Search	t Previou	s in List	↓ Next in	List	Notify	🥄 Re	efresh					

If you navigate away from the Accounting Entries tab or someone else is responsible for Budget Check, you'll need to navigate to Modify Accounting Entries to find the Complete and Saved deposit:



> Enter the Business Unit and the Deposit ID or Payment ID to search for the deposit:

					/		
🔇 My H	lomepage				Modify Ac	counting Er	ntries
Modify Ad	ccounting Entri	ies					
Enter any int	formation you have	and click Search. L	eave fields bla	ank for a list of all valu	es.		
Find an E	xisting Value						
Search	n Criteria						
Payment Pag	eposit Unit = Deposit ID begins v Sequence = ayment ID begins v User ID begins v operator ID begins v	vith v	597854] Q] Q]]			
Case Se		ic Search 📴 Sav	ve Search Crit	eria			
Search Re	esults						
View All						First 🕚	1-2 of 2 🕑 La
Deposit Unit	Deposit ID	Payment Sequence	Payment ID	User ID	Assigned Operator ID	Ion Customer Dist Bal	anced Entered Da
34100	941608080597854	3	03410005414	DOMINICL.CHAVEZ	DOMINICL.CHAVEZ	Complete	01/26/2018
34100	941608080597854	4	03410005415	DOMINICL.CHAVEZ	DOMINICL.CHAVEZ	Complete	01/26/2018

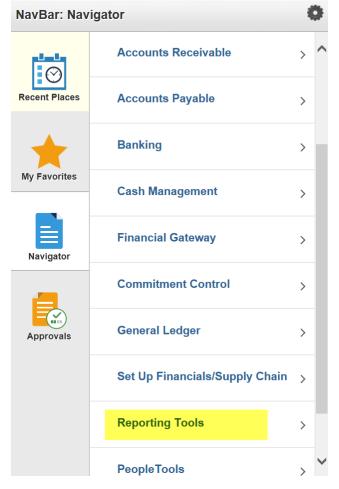
> Click on the deposit you need to Budget Check. Item will open in the Accounting Entries screen:

Accounting	ng Entrie	es									
Directly, Journall	ad Dovrmor		enerit Central	_							
Directly Journalle	eu Paymer		eposit <u>C</u> ontrol								
Unit	34100			Deposit ID	941608080597	854 Pa	yment 03410005	5414	Seq	3	
Currency Deta	ils										
Amount		169,8	59.09	Currency	USD				0		
Base		169,8	59.09	Currency	USD						
	Comple	ete	Bu	dget Status							
Distribution Li	ines						Personalize	Find 💷	Firs	t 🕚 1-4 of 4	🕑 Last
ChartFields	C <u>u</u> rrency	Details	Budget	Journal Refer	ence Information	n <u>D</u> istribution C	reation / Update I	Details 💷	•		
Distribution Sequence	GL Unit	Debit Ar	nount	Credit Am	ount	Line Amount	Foreign Currenc	y Fund	Dept	Account	Sub
-	1 34100				169,859.09	-169,859.0	9 USD	80000	Z4000	291900	TOR
2	2 39401		169,859	0.09		169,859.0	9 USD			120053	
3	3 34100		169,859	0.09		169,859.0	9 USD	80000		101800	
2	4 39401				169,859.09	-169,859.0	9 USD			101800	
								<			>
Total											
Lines 4	Tot	al Debits	s 339,71	18.18 C	urrency USD	Total Cre	dits 339,718	3.18 Curre	ncy USD	Net	0.00

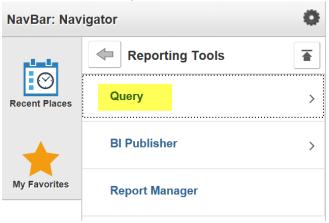
Once you verify the data previously entered and click the Budget Check Icon, SHARE will take a minute to think and then you'll see that Budget Status change to "Valid". You are not done with the Budget Check step until you see that the Budget Status is Valid. If Budget Status is "Error" or "Out of Balance" the chartfield is incorrect and needs to be changed:

Accounting I	Entries	•			Modify	Accountin	g Entri	es		
Directly Journalled	Paymen	ts Deposit <u>C</u> o	ontrol							
Unit 66	6200		D	eposit ID 6620000210	Рауг	nent 06620001518	3 S	eq 1		
Currency Details	5									
Amount		2,000,000.00		Currency USD						
Base		2,000,000.00		Currency USD						
\checkmark	Comple	te	Budge	t Status _{Valid}						
Distribution Line	es					Personalize Fin	d 💷 🔢	First 🕚	1-4 of 4 🕐	Last
ChartFields C	urrency D	Details <u>B</u> udge	t <u>J</u> ou	rnal Reference Information	n Distribution Cr	eation / Update Det	ails 💷			
Distribution Sequence G	L Unit	Debit Amount		Credit Amount	Line Amount	Foreign Currency	Fund	Dept	Account	Su
1 60	6200			2,000,000.00	-2,000,000.00	USD	10200	0167000000	132900	
2 3	9401	2,000	0,000.00		2,000,000.00	USD			120111	
3 3	9401			2,000,000.00	-2,000,000.00	USD			101800	
4 66	6200	2,000	0,000.00		2,000,000.00	USD	10200		101800	
							<			>
Total										

- > Run the Bank Trans Query to verify that all deposits have been identified and worked.
- > In SHARE, use the Nav Bar to find Reporting Tools:



Click on Query:



Click Query Viewer:

NavBar: Navigator								
	Query							
Recent Places	Query Manager							
+	Query Viewer							
My Favorites	Schedule Query							

Seach for the NMS_BANK_TRANS_W_RECON_STATUS query:

🔇 Query Viewer **Query Viewer** Enter any information you have and click Search. Leave fields blank for a list of all values. *Search By Query Name NMS BANK TRANS × V begins with Search Advanced Search Run the Query to Excel: 🔇 Query Viewer **Query Viewer** Enter any information you have and click Search. Leave fields blank for a list of all values. *Search By Query Name ▶ begins with NMS_BANK_TRANS Search Advanced Search Search Results *Folder View -- All Folders -- \checkmark Query Personalize | Find | View All | 💷 | 🌆 First ④ 1-3 of 3 🕑 Last Run to Run to Run to Schedule Definitional References Add to Favorites Query Name Owner Folder Description Bank Transactions by Bank NMS_BANK_TRANS_SEARCH Public HTML Excel XML Schedule Lookup References Favorite Acct NMS_BANK_TRANS_SEARCH_BY_AMT Bank Trans Search by Amount Public HTML Excel XML Schedule Lookup References Favorite NMS_BANK_TRANS_W_RECON_STATUS Bank Trans with Recon Status Public HTML Excel XML Schedule Lookup References Favorite

Key data parameters for your query and enter your WFB 4-digit account number:									
NMS_BANK_TRANS_W_RECON_STATUS - Bank Trans with Recon Status									
From Bank Date 0									
To Bank Date 01/15/2018 Bank WFB10 Q									
Account 00 View Results	90 🔍								
Bank Accou Name #	nt Account Description	Account Status	GL Number	Deposit Unit	Bank Date	Amount			

Click View Results – Data will pop up in an Excel spreadsheet: NMS_BANK_TRANS_W_RECON_STATUS - Bank Trans with Recon Status

From Bank Date 01/01/2018							
To Bank Date 01/15/2018 🛐							
Bank WFB10							
Account 0090							
View Results							
BankAccountAccountName#Description	Account GL Status Num		Bank Date A	Amount			
Do you want to open or save NMS_BANK_TRAN	IS_W_RECON_STATUS_70	00440105.xlsx (11.0	KB) from fin.sh	hare.state.nm.us?			×
					Open	Save 🔻	Cancel

- Use Statement Code and Bank Addenda to understand what type of deposit reached the bank. You can search in SHARE's AR module using the Reconciliation Reference ID or the IA code in the Bank Addenda.
- The 575 ZBA Debit should sweep your depository account to zero at the end of each day. The 575/275 ZBA transactions are booked through another process and you are not responsible for them.

Bank Trans wit	th Recon Status	99								
Bank Name	Account # Account Description	Account Status	GL Number	Deposit Unit	Bank Date	Amount	Statement Code	Statement Code Descr	Reconciliation Reference ID	Bank Ref ID Bank Addenda
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	15.00	169	Miscellaneous ACH Credit	00027250000	00000051600 OTHER REFERENCE: IA00992156155701/02BANKCARD DEPOSIT -0227082725 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	109.00	169	Miscellaneous ACH Credit	18010304120142	00000051600 OTHER REFERENCE: IA305132360210NEW MEXICO DEPAR TELECHECK 180101 44025281 NE
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	140.50	169	Miscellaneous ACH Credit	18010304120143	00000051600 OTHER REFERENCE: IA305132750419NEW MEXICO DEPAR TELECHECK 171231 44025281 NE
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	283.00	169	Miscellaneous ACH Credit	18010304120144	00000051600 OTHER REFERENCE: IA305133162631NEW MEXICO DEPAR TELECHECK 171230 44025281 NE
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	297.00	169	Miscellaneous ACH Credit	18010304120145	00000051600 OTHER REFERENCE: IA305130557935NEW MEXICO DEPAR TELECHECK 171229 44025281 NE
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	559.00	169	Miscellaneous ACH Credit	00000051600	OTHER REFERENCE: IA000011586241AMERICAN EXPRESS SETTLEMENT 180102 0000051600
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	1,079.00	169	Miscellaneous ACH Credit	00000051600	OTHER REFERENCE: IA000013559270AMERICAN EXPRESS SETTLEMENT 171230 0000051600
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	2,264.50	169	Miscellaneous ACH Credit	00000051600	OTHER REFERENCE: IA000011366449AMERICAN EXPRESS SETTLEMENT 180101 0000051600
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	9,726.50	169	Miscellaneous ACH Credit	00083920000	00000051600 OTHER REFERENCE: IA00992176994601/02BANKCARD DEPOSIT -0226438392 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	11,673.50	169	Miscellaneous ACH Credit	00083920000	00000051600 OTHER REFERENCE: IA00992171005601/02BANKCARD DEPOSIT -0226438392 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	12,614.50	169	Miscellaneous ACH Credit	00083920000	00000051600 OTHER REFERENCE: IA00992164346501/02BANKCARD DEPOSIT -0226438392 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	19,654.00	169	Miscellaneous ACH Credit	00083920000	00000051600 OTHER REFERENCE: IA00992156155601/02BANKCARD DEPOSIT -0226438392 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	39.00	301	Commercial Deposit	05164501063	00000051600 OTHER REFERENCE: IA001887241627POST VERIFY DEPOSIT FR 0000051600 51600 GAME AN
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	79.00	301	Commercial Deposit	05166001874	00000051600 OTHER REFERENCE: IA001885331279POST VERIFY DEPOSIT FR 0000051600 51600 GAME AN
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	124.00	301	Commercial Deposit	05161502200	00000051600 OTHER REFERENCE: IA001886384737POST VERIFY DEPOSIT FR 0000051600 51600 GAME AN
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	128.00	301	Commercial Deposit	05163002179	00000051600 OTHER REFERENCE: IA001887727693POST VERIFY DEPOSIT FR 0000051600 51600 GAME AN
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/2/2018	(58,785.50)	575	ZBA Debit	18010304120146	OTHER REFERENCE: IA010200000109ZERO BALANCE ACCOUNT TRANSFER TO 4120100060
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/3/2018	10.00	169	Miscellaneous ACH Credit	00027220000	00000051600 OTHER REFERENCE: IA00992183929401/03BANKCARD DEPOSIT -0227082722 FR 000005160
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/3/2018	338.00	169	Miscellaneous ACH Credit	18010404030155	00000051600 OTHER REFERENCE: IA305134420203NEW MEXICO DEPAR TELECHECK 180102 44025281 NE
WELLS FARGO	41208 Game and Fish Department	Active	120090	51600	1/3/2018	886.50	169	Miscellaneous ACH Credit	00000051600	OTHER REFERENCE: IA000013432524AMERICAN EXPRESS SETTI EMENT 180103 0000051600