

STATE OF NEW MEXICO

DAILY FACTS™ REPORTS

COURT NAME: _____

Banking Report	Cash	Checks	Credit Card	Total
	\$ _____	\$ _____	\$ _____	\$ _____

Daily Deposit Slip	\$ _____	\$ _____		\$ _____
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Credit Cards				\$ _____
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Date: _____, 2007

Prepared by: _____ **Verified by:** _____

Shortage/Overage _____

Comments:

 **If there is an error log in the Fee Book please correct and re-run reports.**