

# Cash Deposits Journal

From: 01/01/2012 To: 12/31/2016

Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
11012	01/01/2012	Family	Edie Albright	10030	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	01/10/2012	flowers		10030	\$122.00
	01/10/2012	limousine		10030	\$139.00
1-12-12	01/10/2012	Suzy	Vidro Blue	10030	\$11,200.00
<b>Total for Deposit</b>					<b>\$11,461.00</b>
12-000	01/31/2012	John Smith	Mrs. Jane Marie Smith	10030	\$5,000.00
<b>Total for Deposit</b>					<b>\$5,000.00</b>
131	02/13/2012	Jane Doe	Harry Phlegm	10030	\$1,000.00
<b>Total for Deposit</b>					<b>\$1,000.00</b>
	02/27/2012	Mannino		10030	\$350.00
<b>Total for Deposit</b>					<b>\$350.00</b>
	02/28/2012	fjffjfj	test2 test2	10030	\$5,000.00
<b>Total for Deposit</b>					<b>\$5,000.00</b>
131	03/09/2012	Adjustment for voided payment	Harry Phlegm	10030	-\$1,000.00
<b>Total for Deposit</b>					<b>-\$1,000.00</b>
	05/09/2012	FirstBank - Interest		10030	\$2.35
<b>Total for Deposit</b>					<b>\$2.35</b>
	06/28/2012	self	Jane Ann Doe	10030	\$100.00
	06/28/2012	self	mpower	10030	\$500.00
111222333	06/28/2012	self	John Doe	10030	\$500.00
<b>Total for Deposit</b>					<b>\$1,100.00</b>
11012	07/06/2012	Adjustment for voided payment	Edie Albright	10030	-\$5,000.00
11012	07/06/2012	Adjustment for voided payment	Edie Albright	10030	-\$100.00
<b>Total for Deposit</b>					<b>-\$5,100.00</b>
	07/23/2012	cash	Aaaaa Baaaa	10030	-\$100.00
	07/23/2012	Adjustment for voided payment	Aaaaa Baaaa	10030	\$100.00
	07/23/2012	adsf	Aaaaa Baaaa	10030	\$100.00
	07/23/2012	Man test	Aaaaa Baaaa	10030	-\$50.00
	07/23/2012	Adjustment for voided payment	Aaaaa Baaaa	10030	\$50.00
	07/23/2012	adjustment for adsf	Aaaaa Baaaa	10030	\$100.00
	07/23/2012	adjust adsf	Aaaaa Baaaa	10030	\$100.00
	07/23/2012	adjust fo asfd	Aaaaa Baaaa	10030	\$100.00
	07/23/2012	#2091 - PD to Scott	Aaaaa Baaaa	10030	-\$1,000.00
	07/23/2012	test	Aaaaa Baaaa	10030	-\$50.00
	07/23/2012	Adjustment for voided payment	Aaaaa Baaaa	10030	\$50.00
<b>Total for Deposit</b>					<b>-\$600.00</b>
	08/29/2012	Mrs. Argo Landau	Argo Landau	10030	\$2,234.89
<b>Total for Deposit</b>					<b>\$2,234.89</b>
12044	10/30/2012	Family	Barry Johnson	10030	\$5,000.00
<b>Total for Deposit</b>					<b>\$5,000.00</b>

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11012	04/05/2013	Family	Edie Albright	10030	-\$50.00
11012	04/05/2013	Joe	Edie Albright	10030	-\$5,000.00
11012	04/05/2013	Family	Edie Albright	10030	-\$100.00
11012	04/05/2013	Adjustment for voided payment	Edie Albright	10030	\$5,000.00
11012	04/05/2013	Adjustment for voided payment	Edie Albright	10030	\$100.00
<b>Total for Deposit</b>					<b>-\$50.00</b>
	07/23/2013	fj fj	First Last	10030	\$50.00
12044	07/23/2013	Insurance	Barry Johnson	10030	\$2,000.00
<b>Total for Deposit</b>					<b>\$2,050.00</b>
	03/18/2015	Test Accounting Interface		10030	\$200.00
	03/18/2015	Test Accounting Interface Test2		10030	\$500.00
	03/18/2015	Test Accounting Interface Test3		10030	\$600.00
	03/18/2015	Test Payment First		10030	\$100.00
<b>Total for Deposit</b>					<b>\$1,400.00</b>
	03/24/2015	family	Mr. Jonathan James Johnson, Jr.	10030	\$1,000.00
<b>Total for Deposit</b>					<b>\$1,000.00</b>
	08/24/2015	NP Testing		10030	\$5,000.00
<b>Total for Deposit</b>					<b>\$5,000.00</b>
12345	11/15/2016	Check	Rebecca Ann Murphy	10030	\$1,000.00
<b>Total for Deposit</b>					<b>\$1,000.00</b>
	12/05/2016	Test123		10030	\$10,001.00
<b>Total for Deposit</b>					<b>\$10,001.00</b>
	12/08/2016	jgjhg		10030	\$56.00
<b>Total for Deposit</b>					<b>\$56.00</b>
	12/09/2016	cash payment		10030	\$65,465.00
	12/09/2016	NP Testing Receipt		10030	\$500.00
	12/09/2016	NP Receipt Testing 2		10030	\$1,000.00
<b>Total for Deposit</b>					<b>\$66,965.00</b>
	12/12/2016	test desc mahendra 1		10030	\$101.00
	12/12/2016	test desc mahendra 2		10030	\$103.00
<b>Total for Deposit</b>					<b>\$204.00</b>
<b>Total for Account</b>					<b>\$112,174.24</b>
	12/01/2016	Account		10031	\$400.00
<b>Total for Deposit</b>					<b>\$400.00</b>
	12/16/2016	test report		10031	\$563.00
<b>Total for Deposit</b>					<b>\$563.00</b>
<b>Total for Account</b>					<b>\$963.00</b>
11012	01/09/2012	TEST	Edie Albright	1030.00	\$2.00
<b>Total for Deposit</b>					<b>\$2.00</b>
	01/30/2012	VA Benefits	a2	1030.00	\$600.00
<b>Total for Deposit</b>					<b>\$600.00</b>

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From: 01/01/2012 To: 12/31/2016

Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
131	02/13/2012	FF	Harry Phlegm	1030.00	\$500.00
<b>Total for Deposit</b>					<b>\$500.00</b>
	02/24/2012	RBCU Trust	E Diersen	1030.00	\$10,900.00
<b>Total for Deposit</b>					<b>\$10,900.00</b>
	02/27/2012	cash	Randy Latimer	1030.00	\$1,000.00
0910145	02/27/2012	cash	Fredrick Jones	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$1,100.00</b>
	02/28/2012	RBCU	Test Test	1030.00	\$500.00
	02/28/2012	Adjustment for voided payment	E Diersen	1030.00	-\$10,900.00
1020	02/28/2012	3/31/12 Interest	Fredrick Curtis	1030.00	\$1.50
2011-004	02/28/2012	Check #2000	Mrs. Darrell Eugene Baker , Jr.	1030.00	\$600.00
PN2011-201	02/28/2012	son	Jerome Keller	1030.00	\$500.00
<b>Total for Deposit</b>					<b>-\$9,298.50</b>
	03/03/2012	RBCU Trust	E. Amundson	1030.00	\$3,065.00
<b>Total for Deposit</b>					<b>\$3,065.00</b>
131	03/04/2012	CK	Harry Phlegm	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
131	03/09/2012	cas	Harry Phlegm	1030.00	\$200.00
<b>Total for Deposit</b>					<b>\$200.00</b>
2011-2323	03/28/2012	John Doe	John Doe	1030.00	\$100.00
2011-2323	03/28/2012	Jane Doe	John Doe	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$200.00</b>
	03/29/2012	family	Roger Grimsby	1030.00	\$275.00
<b>Total for Deposit</b>					<b>\$275.00</b>
1234	06/12/2012	Adjustment for voided payment	David Jones	1030.00	-\$100.00
<b>Total for Deposit</b>					<b>-\$100.00</b>
1234	06/13/2012	cash	David Jones	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	07/06/2012	temp	Jerry Combs	1030.00	\$21,474,836.47
	07/06/2012	test2	Jerry Combs	1030.00	\$21,474,836.47
	07/06/2012	tested	John Doe	1030.00	\$21,474,338.00
	07/06/2012	500	John Doe	1030.00	\$500.00
	07/06/2012	test	John Doe	1030.00	\$1.23
	07/06/2012	2793	John Doe	1030.00	\$2,793.00
	07/06/2012	1000	John Doe	1030.00	\$1,000.00
	07/06/2012	100	John Doe	1030.00	\$100.00
	07/06/2012	temp	John Doe	1030.00	\$1,200.00
	07/06/2012	0.00	John Doe	1030.00	-\$1.00
	07/06/2012	Adjustment for voided payment	John Doe	1030.00	\$1.00
	07/06/2012	100	John Doe	1030.00	-\$1,000.00
	07/06/2012	78	John Doe	1030.00	-\$5,000.00

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Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
	07/06/2012	Adjustment for voided payment	John Doe	1030.00	\$5,000.00
	07/06/2012	Adjustment for voided payment	John Doe	1030.00	\$1,000.00
	07/06/2012	Adjustment for voided payment	John Doe	1030.00	-\$1,200.00
	07/06/2012	Adjustment for voided payment	John Doe	1030.00	-\$1,000.00
	07/06/2012	89	John Doe	1030.00	\$4.00
	07/06/2012	101	John Doe	1030.00	\$89.00
	07/06/2012	9E78	John Doe	1030.00	\$21,474,836.47
	07/06/2012	9969	Randy Latimer	1030.00	\$8.00
	07/06/2012	15000	Randy Latimer	1030.00	\$15,000.00
	07/06/2012	test	Randy Latimer	1030.00	\$600.00
	07/06/2012	temp	Randy Latimer	1030.00	\$500.00
11012	07/06/2012	Adjustment for voided payment	Edie Albright	1030.00	-\$2.00
11012	07/06/2012	ttt	Edie Albright	1030.00	\$98.00
11012	07/06/2012	test	Edie Albright	1030.00	\$10,000.00
11012	07/06/2012	test	Edie Albright	1030.00	\$21,474,836.47
111222333	07/06/2012	test	John Doe	1030.00	\$21,474,836.47
NJMCGP12001	07/06/2012	self	Wilford Boone	1030.00	\$100.00
NJMCGP12001	07/06/2012	self	Wilford Boone	1030.00	\$10.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$100.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$10.00
NJMCGP12001	07/06/2012	self20	Wilford Boone	1030.00	\$20.00
NJMCGP12001	07/06/2012	self10	Wilford Boone	1030.00	\$10.00
NJMCGP12001	07/06/2012	self50	Wilford Boone	1030.00	\$50.00
NJMCGP12001	07/06/2012	self50	Wilford Boone	1030.00	\$10.00
NJMCGP12001	07/06/2012	self50	Wilford Boone	1030.00	\$50.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$10.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$50.00
NJMCGP12001	07/06/2012	IE	Wilford Boone	1030.00	\$10.00
NJMCGP12001	07/06/2012	FF	Wilford Boone	1030.00	\$20.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$10.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$20.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$10.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$50.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$20.00
NJMCGP12001	07/06/2012	FF	Wilford Boone	1030.00	\$30.00
NJMCGP12001	07/06/2012	453	Wilford Boone	1030.00	\$30.00
NJMCGP12001	07/06/2012	Adjustment for voided payment	Wilford Boone	1030.00	-\$30.00
				<b>Total for Deposit</b>	<b>\$128,878,241.58</b>
	07/09/2012	MetLife	George Smith	1030.00	\$10.00
	07/09/2012	self	George Smith	1030.00	\$100.00
	07/09/2012	MetLife	George Smith	1030.00	\$12.00
	07/09/2012	MetLife	George Smith	1030.00	\$56.00
	07/09/2012	Adjustment for voided payment	George Smith	1030.00	-\$56.00
	07/09/2012	99999	George Smith	1030.00	\$99,999.00

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	07/09/2012	200	George Smith	1030.00	\$100.00
	07/09/2012	200	George Smith	1030.00	\$200.00
	07/09/2012	200	George Smith	1030.00	\$10.00
<b>Total for Deposit</b>					<b>\$100,431.00</b>
1234	07/10/2012	test	David Jones	1030.00	\$30.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$30.00
1234	07/10/2012	test34	David Jones	1030.00	\$500.00
1234	07/10/2012	temp 10	David Jones	1030.00	\$10.00
1234	07/10/2012	temp 20	David Jones	1030.00	\$20.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$20.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$10.00
1234	07/10/2012	temp 30	David Jones	1030.00	\$30.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$100.00
1234	07/10/2012	testing	David Jones	1030.00	\$300.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$300.00
1234	07/10/2012	test	David Jones	1030.00	\$150.00
1234	07/10/2012	Adjustment for voided payment	David Jones	1030.00	-\$150.00
<b>Total for Deposit</b>					<b>\$430.00</b>
	07/11/2012	100	temp	1030.00	\$100.00
	07/11/2012	Adjustment for voided payment	temp	1030.00	-\$100.00
	07/11/2012	100	temp	1030.00	\$100.00
	07/11/2012	Adjustment for voided payment	temp	1030.00	-\$100.00
<b>Total for Deposit</b>					
	08/14/2012	Leo Farnsworth	E. Amundson	1030.00	\$20.00
	08/14/2012	Larry King	E. Amundson	1030.00	\$90.00
	08/14/2012	John Billings	Allison Abbitt	1030.00	\$300.00
	08/14/2012	Suzie Chapstick	Jorge - Leyva Godinez	1030.00	\$50.00
	08/14/2012	Johhny Test	E. Amundson	1030.00	\$4,000.00
	08/14/2012	Adjustment for voided payment	E. Amundson	1030.00	-\$4,000.00
<b>Total for Deposit</b>					<b>\$460.00</b>
12-000	08/15/2012	Liza Minelli	Mrs. Jane Marie Smith	1030.00	\$2,000.00
1234	08/15/2012	asdf	David Jones	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$2,100.00</b>
222222	08/17/2012	Nicole Zbb	Sam Cafferty M.D.	1030.00	\$450.00
<b>Total for Deposit</b>					<b>\$450.00</b>
10-157	09/12/2012	Michael Smith	Eduina S. Rodrigues	1030.00	\$6,168.00
<b>Total for Deposit</b>					<b>\$6,168.00</b>
	10/08/2012	Sam	Specify Components	1030.00	\$2,000.00
<b>Total for Deposit</b>					<b>\$2,000.00</b>
12-0983B	10/15/2012	Harrison Ford	Miss. Suely Smith	1030.00	\$3,000.00
987654	10/15/2012	John Henson	Stephanie Test	1030.00	\$7,000.00
F11-100	10/15/2012	Statesville Bank Trust Dept.	Frank Parker	1030.00	\$4,000.00

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Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
				<b>Total for Deposit</b>	<b>\$14,000.00</b>
F11-157	12/02/2012	Mrs. John Phillips	Mrs. Pietrina Marie Mannino	1030.00	\$5,000.00
				<b>Total for Deposit</b>	<b>\$5,000.00</b>
	01/22/2013	c	Laura Elizabeth Krebs	1030.00	\$100.00
	01/22/2013	c	Laura Elizabeth Krebs	1030.00	\$50.00
				<b>Total for Deposit</b>	<b>\$150.00</b>
11012	04/05/2013	TEST	Edie Albright	1030.00	-\$2.00
11012	04/05/2013	Adjustment for voided payment	Edie Albright	1030.00	\$2.00
11012	04/05/2013	ttt	Edie Albright	1030.00	-\$98.00
11012	04/05/2013	test	Edie Albright	1030.00	-\$10,000.00
11012	04/05/2013	test	Edie Albright	1030.00	-\$21,474,836.47
				<b>Total for Deposit</b>	<b>-\$21,484,934.47</b>
NJMCGP12001	12/12/2013	cas	Wilford Boone	1030.00	\$100.00
NJMCGP12001	12/12/2013	Adjustment for voided payment	Wilford Boone	1030.00	-\$100.00
				<b>Total for Deposit</b>	
	02/03/2014	cash	test people	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
	03/25/2014	cash	First Test	1030.00	\$1,000.00
				<b>Total for Deposit</b>	<b>\$1,000.00</b>
	04/08/2014	cash	After Release	1030.00	\$1,000.00
6666	04/08/2014	ffff	John Smith	1030.00	\$69.00
6666	04/08/2014	fjrfjff	John Smith	1030.00	\$50.00
6666	04/08/2014	fhjj	John Smith	1030.00	\$500.00
				<b>Total for Deposit</b>	<b>\$1,619.00</b>
	04/17/2014	cash	Harry Law	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
1234	07/04/2014	Adjustment for voided payment	David Jones	1030.00	-\$500.00
				<b>Total for Deposit</b>	<b>-\$500.00</b>
1234	07/10/2014	test	David Jones	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
	07/29/2014	cash	New Case	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
	09/08/2014	cash	Hansen Issue	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
123	11/04/2014	cash	Al Atwater	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
123	02/01/2015	cash	Al Atwater	1030.00	\$1,000.00
				<b>Total for Deposit</b>	<b>\$1,000.00</b>
	03/17/2015	cash	test testlast	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
	03/18/2015	cash	Accountign Interface	1030.00	\$1,999.00

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Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
	03/18/2015	cash	QB Test	1030.00	\$400.00
	03/18/2015	Forethought Trust	QB Test	1030.00	\$2,000.00
123	03/18/2015	cash	Al Atwater	1030.00	-\$100.00
123	03/18/2015	cash	Al Atwater	1030.00	-\$1,000.00
<b>Total for Deposit</b>					<b>\$3,299.00</b>
	03/23/2015	Joe Smith	Brucie Humphries	1030.00	\$500.00
<b>Total for Deposit</b>					<b>\$500.00</b>
	03/27/2015	cash	John Doe3	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	03/31/2015	cash	Rt. Rev. Msgr. Stanley J. Messonski	1030.00	\$4,000.00
12044	03/31/2015	cash	Barry Johnson	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$4,100.00</b>
	04/04/2015	Forethought Trust	Accountign Interface	1030.00	\$100.00
	04/04/2015	cash	Accountign Interface	1030.00	\$100.00
	04/04/2015	cash	E. Amundson	1030.00	\$100.00
	04/04/2015	cash	E. Amundson	1030.00	\$50.00
<b>Total for Deposit</b>					<b>\$350.00</b>
	04/06/2015	cash	Rt. Rev. Msgr. Stanley J. Messonski	1030.00	\$50.00
<b>Total for Deposit</b>					<b>\$50.00</b>
	04/09/2015	cash	Accountign Interface	1030.00	\$1.00
<b>Total for Deposit</b>					<b>\$1.00</b>
12044	04/16/2015	cash	Barry Johnson	1030.00	\$1,000.00
<b>Total for Deposit</b>					<b>\$1,000.00</b>
	04/22/2015	cash	India Test	1030.00	\$1,000.00
<b>Total for Deposit</b>					<b>\$1,000.00</b>
	05/08/2015	cash	sample sample2	1030.00	\$195.00
<b>Total for Deposit</b>					<b>\$195.00</b>
NJMCGP12001	06/19/2015	Check	Wilford Boone	1030.00	\$500.00
<b>Total for Deposit</b>					<b>\$500.00</b>
0910145	07/04/2015	Cash	Fredrick Jones	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	08/03/2015	cash	Duffy Duck2	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	08/04/2015	Santosh	test test with J	1030.00	\$100.00
<b>Total for Deposit</b>					<b>\$100.00</b>
	08/19/2015	Check	Duffy Duck2	1030.00	\$2.00
<b>Total for Deposit</b>					<b>\$2.00</b>
052586	08/21/2015	check	Ms. Jane Rose Smith	1030.00	\$1,500.00
<b>Total for Deposit</b>					<b>\$1,500.00</b>
1209	09/24/2015	media	Thomas Sears	1030.00	\$111.00

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From: 01/01/2012 To: 12/31/2016

Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount
				<b>Total for Deposit</b>	<b>\$111.00</b>
	10/28/2015	Cash	AWS Final Test	1030.00	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
	03/08/2016	cash	Rt. Rev. Msgr. Stanley J. Messonski	1030.00	-\$4,000.00
	03/08/2016	cash	Rt. Rev. Msgr. Stanley J. Messonski	1030.00	-\$50.00
	03/08/2016	Joe Smith	Brucie Humphries	1030.00	-\$500.00
				<b>Total for Deposit</b>	<b>-\$4,550.00</b>
6666	03/14/2016	ffff	John Smith	1030.00	-\$69.00
6666	03/14/2016	fjrfjfff	John Smith	1030.00	-\$50.00
6666	03/14/2016	fhjj	John Smith	1030.00	-\$500.00
				<b>Total for Deposit</b>	<b>-\$619.00</b>
1234	07/10/2016	Adjustment for voided payment	David Jones	1030.00	-\$30.00
				<b>Total for Deposit</b>	<b>-\$30.00</b>
12-0983B	08/02/2016	Harrison Ford	Miss. Suely Smith	1030.00	-\$3,000.00
				<b>Total for Deposit</b>	<b>-\$3,000.00</b>
NJMCGP12001	10/14/2016	awsTest1	Wilford Boone	1030.00	\$101.00
NJMCGP12001	10/14/2016	Adjustment for voided payment	Wilford Boone	1030.00	-\$101.00
				<b>Total for Deposit</b>	
222222	10/21/2016	Cash Payment	Sam Cafferty M.D.	1030.00	\$150.00
				<b>Total for Deposit</b>	<b>\$150.00</b>
2011-2323	10/26/2016	John Doe	John Doe	1030.00	-\$100.00
2011-2323	10/26/2016	Jane Doe	John Doe	1030.00	-\$100.00
				<b>Total for Deposit</b>	<b>-\$200.00</b>
				<b>Total for Account</b>	<b>\$107,540,817.61</b>
	08/19/2015	Cash	Duffy Duck2	11010	\$100.00
				<b>Total for Deposit</b>	<b>\$100.00</b>
NJMCGP12001	10/19/2016	55	Wilford Boone	11010	\$456,465.00
				<b>Total for Deposit</b>	<b>\$456,465.00</b>
2011-2323	10/21/2016	Cash	John Doe	11010	\$150.00
				<b>Total for Deposit</b>	<b>\$150.00</b>
2011-2323	10/26/2016	Cash	John Doe	11010	-\$150.00
				<b>Total for Deposit</b>	<b>-\$150.00</b>
				<b>Total for Account</b>	<b>\$456,565.00</b>
131	02/15/2012	Bad debts	Harry Phlegm	55095	\$127,000.00
131	02/15/2012	Adjustment for voided payment	Harry Phlegm	55095	-\$127,000.00
				<b>Total for Deposit</b>	
	07/09/2012	test	George Smith	55095	\$30.00
				<b>Total for Deposit</b>	<b>\$30.00</b>
	07/23/2012	bad	Aaaaa Baaaa	55095	-\$150.00
	07/23/2012	Adjustment for voided payment	Aaaaa Baaaa	55095	\$150.00

# Cash Deposits Journal

From: 01/01/2012 To: 12/31/2016

Case Code	Deposit Date	Description	Deceased's Name	Acct#	Amount	
					<b>Total for Deposit</b>	
					<b>Total for Account</b>	<b>\$30.00</b>
					<b>Total for Period</b>	<b>\$108,110,549.85</b>