

Receipt Details for ID C069209

Status	Adjustment Type	Version
		2

B# 271
Rec 219
Check bounced
replaced w/ C069442

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
5/22/2003 10:48:32 AM	5/22/2003 2:11:32 PM	STATE	\$7,548.20	Check
Payer		FAULKNER LAND & LIVESTOCK CO INC		

Account Information:

Check #	Account #	Credit Card Name	Authorization #
114933			
Card Expiration Date	Credit Card Transaction #		

Comment SAWTOOTH SHEEP COMPANY 115.7 AF \$1,272.70
FAULKNER LAND & LIVESTOCK 570.5 AF \$6,275.50

Fee Detail:

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$5,705.00	WATER BANK-OWNER SHARE	55109	0229	21		1205
\$570.50	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$1,157.00	WATER BANK-OWNER SHARE	55109	0229	21		1205
\$115.70	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205

Refund(s):

Amount	Payee	Date	Document Number
\$5,705.00	FAULKNER LAND & LIVESTOCK CO INC	5/23/2003 11:39:08 AM	REF 2949
\$1,157.00	FAULKNER LAND & LIVESTOCK CO INC	5/30/2003 11:38:01 AM	REF 2995

7,548.20
114933 CR#
Faulkner Land +
5/29/03