

STATE OF UTAH
DEPOSIT AND REVENUE DISTRIBUTION
LAW LIBRARY (ORG 2210)

Reporting Period: _____

CODE	DESCRIPTION	FUND/ORG	ACCOUNT	AMOUNT
AD	ALT DISPUTE RESOL	7001	1012	
BA	BAR ADM / Library (60%)	2250	2015	
BR	BAR ADM / (40%)	2210	2011	
CD	CHILDREN'S LEGAL	7002	1011	
CE	CERTIFY/EXEMPLIFY	0205	0133	
CF	COPY FEE	2210	6186	
CO	COLLECTION COST	7004	1600	
CP	CAP PROJECTS CIVIL FEE	3504	2014	
JR	JUDGES RETIREMENT	0806	4013	
LL	LAW LIBRARY FEES	2210	2801	
MC	MISCELLANEOUS REV	0205	0627	
NA	INTERLOCUT	0205	0118	
OC	PETITION	0205	0115	
OS	OVER/SHORT	0205	0993	
PH	PERSONAL PHONE CALLS	2210	6132	
OA	ONLINE ASSISTANCE	3209	1019	
RC	RETURNED CHECK FEE	7004	1817	
SS	SPECIAL SEARCHES	2210	6186	
TF	TAPE COPY FEE	2210	6186	
DF55 TOTAL:				

BANK STATEMENT:

Deposit Slips' Grand Total for the week:

\$ _____

Add Bank Correction Amount:

\$ _____

Less NSF's: Case #: _____; Payor Name: _____; Amount:

\$ _____

BANK TOTAL (Must equal the DF55 Total in order to balance):

\$ _____

Prepared By _____

Phone _____

Date _____