

Table 1: Example Customer Receipt Deposit Log - Outfitter X (this example portrays a permit holder with multiple BLM permits)

Transaction Date	Customer Identifier	Location Identifier	Gross Fee	Credit/Discount	Deposit Date	Deposit Amount	Subtotals	Total/Deposit	Grand Total/Year
1/5/16	Alpha, A	River Y	\$100		1/12/16	\$100	\$100 - Cash		
1/5/16	Bravo, B	River Y	\$100	\$10	1/5/16	\$90	\$90 - CC	\$90	\$90
1/9/16	Charlie, C	River Y	\$200		1/9/16	\$200	\$200 - CC	\$200	\$290
1/10/16	Delta, D	River Y	\$200		1/12/16	\$200	\$200 - Check		
1/11/16	Echo, E	River Y	\$100		1/12/16	\$100	\$100 - Check		
1/12/16	Foxtrot, F	River Y	\$200	\$20	1/12/16	\$180	\$180 - Cash		
					1/12/16	Cash/Check		\$580	\$870
1/13/16	Golf, G	River Y	\$100		1/13/16	\$100	\$100 - CC	\$100	\$970
1/13/16	Hotel, H	River Y	\$100		1/19/16	\$100	\$100 - Cash		
1/14/16	India, I	River Z	\$200			\$0	\$200-Cash		\$1,170
1/15/16	Juliet, J	River Y	\$200	\$20	1/19/16	\$180	\$180 - Check		
1/16/16	Kilo, K	River Y	\$100		1/19/16	\$100	\$100 - Check		
1/16/16	Lima, L	River Z	\$100	\$10		\$0	\$90 - Cash		\$1,260
1/18/16	Mike, M	River Y	\$200		1/18/16	\$200	\$200 - CC	\$200	\$1,460
					1/19/16	Cash/Check		\$380	\$1,840
1/24/16	November, N	River Z	\$100		1/25/16	\$100	\$100 - Check		
1/24/16	Oscar, O	River Z	\$100		1/25/16	\$100	\$100 - Cash		
					1/25/16	Cash/Check		\$200	\$2,040
1/28/16	Papa, P	River Z	\$200		2/1/16	\$200	\$200 - Check		
					2/1/16	Cash/Check		\$200	\$2,240
January Total								\$1,950	\$2,240
2/2/16	Quebec, Q	Permit #215	\$100		2/2/16	\$100	\$100 - CC	\$100	\$2,340
2/2/16	Romeo, R	Permit #6	\$100		2/2/16	\$100	\$100 - CC	\$100	\$2,440
2/2/16	Sierra, S	Permit #215	\$200	\$20	2/2/16	\$180	\$180 - CC	\$180	\$2,620
2/2/16	Tango, T	Permit #215	\$200		2/2/16	\$200	\$200 - CC	\$200	\$2,820
2/3/16	Uniform, U	Permit #215	\$200		2/9/16	\$200	\$200 - Check		

2/4/16	Victor, V	Permit #215	\$260		2/9/16	\$260*	\$260 - Check		
2/5/16	Whiskey, W	Permit #6	\$200		2/9/16	\$200	\$200 - Cash		
					2/9/16	Cash/Check		\$660	\$3,480
2/9/2016	INV#123	River Y	\$100		2/9/2016	\$100	\$100-CC	\$100	\$3,580
2/9/2016	INV#124	River Y	\$200		2/9/2016	\$200	\$200-CC	\$200	\$3,780
2/9/2016	INV#125	River Y	\$200	\$20	2/9/2016	\$180	\$180-CC	\$180	\$3,960
2/10/2016	INV#126	River Y	\$100		2/12/2016	\$0	\$100-Cash		\$4,060
2/11/2016	INV#127	River Y	\$200		2/12/2016	\$200	\$200-Check		
					2/12/2016	Cash/Check		\$200	\$4,260
2/15/2016	Quebec, Q**	Permit #215	\$100			\$100	\$100-CC	\$100	\$4,360
2/17/2016	INV#123**	River Y	\$100			\$100	\$100-CC	\$100	\$4,460
2/18/2016	INV#128	River Z	\$200			\$0	\$200-Cash		\$4,660
2/20/2016	INV#129	Permit 215	\$200			\$200	\$200 - Check		
2/21/2016	INV#130	Permit 6	\$200			\$200	\$200 - Check		
					2/28/2016	Cash/Check		\$400	\$5,060
February Total								\$2,520	\$2,820
Year Total								\$4,470	\$5,060

* In this example, the transaction would require an itemized receipt for the \$60 expense that was non-permit related

** Multiple payment for same trip