Stanislaus County Office of Education

TOM CHANGNON, Superintendent
1100 H Street, Modesto, CA 95354
External Services (209) 525-4889 Fax: (209) 525-6921

CASH-IN-TRANSIT FORM (Cash Awaiting Deposit)

DISTRICT: | **PREPARED BY:** | **DATE:**

BALANCE SHEET ACCOUNT **9140**

RESET PRINT

RECEIPT DOC REF:

Fund	Resc	Y	Amount
Total Income			
Total Abatment			

RECEIPT DOC REF:

Fund	Resc	Y	Amount

RECEIPT DOC REF:

Fund	Resc	Y	Amount

Abatement $0.00 **Income** $0.00 **Grand Total** $0.00

County Superintendent

Date of Deposit: _____

Deposit Number: _____

Distribution:

District - Complete and submit orginal plus one copy to SCOE

SCOE - Stamp Auditor's deposit permit number and date, file original and send copy back to District