Stanislaus County Office of Education

TOM CHANGNON, Superintendent
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External Services (209) 238-1975 Fax: (209) 238-4225

CASH-IN-TRANSIT FORM (Cash Awaiting Deposit)

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

BALANCE SHEET ACCOUNT **9140**

RESET PRINT

RECEIPT DOC REF:				RECEIPT DOC REF:				RECEIPT DOC REF:			
Fund	Resc	Y	Amount	Fund	Resc	Y	Amount	Fund	Resc	Y	Amount
Total Income											
Total Abatment											

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