Stanislaus County Office of Education

Reset PRINT

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

CASH-IN-TRANSIT FORM (Cash Awaiting Deposit)

District: SELECT SCHOOL DISTRICT

FUND: SELECT FUND

CRQ Document Number # 1 Prepared by: _____ Date: _____

FUND: SELECT FUND

CRQ Document Number # 2 Prepared by: _____ Date: _____

FUND: SELECT FUND

CRQ Document Number # 3 Prepared by: _____ Date: _____

FUND: SELECT FUND

CRQ Document Number # 4 Prepared by: _____ Date: _____

BALANCE SHEET ACCOUNT **9140**

	CRQ DOC REF #1		CRQ DOC REF #2		CRQ DOC REF #3		CRQ DOC REF #4	
	Resource	Amount	Resource	Amount	Resource	Amount	Resource	Amount
Total Income								
Total Abatment								

Abatement _____ **Income** _____ **Grand Total** _____

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