

**STATEMENT OF CASH COLLECTIONS (SCC)**

**FROM:** \_\_\_\_\_  
County \_\_\_\_\_ Zip Code \_\_\_\_\_ ( Telephone) \_\_\_\_\_

No.

Date(s) of Cash Collection \_\_\_\_\_  
Bank Deposit Date \_\_\_\_\_  
Date SCC prepared \_\_\_\_\_  
Date received by BOCK \_\_\_\_\_  
KFS Advance Deposit # \_\_\_\_\_

Handwritten Receipts  
No. \_\_\_\_\_ - No. \_\_\_\_\_ No. \_\_\_\_\_ - No. \_\_\_\_\_

ACCOUNT NAME	COA	ACCOUNT	SUB ACCT	OBJECT	PROJECT	DEPOSIT DESCRIPTION	AMOUNT
							\$
							\$
							\$
							\$
							\$
							\$
							\$
<b>CALIFORNIA SALES TAX PAYABLE</b>	3	1155100		0510			\$
						<b>SUBTOTAL</b>	\$
<i>Cash Overage ADD</i>				007X			\$
<i>Cash Shortage DEDUCT</i>				007Y		Enter as a negative	\$
Collected: _____ + _____ + _____ + _____ = \$ _____						<b>TOTAL</b>	\$
Currency		Coin		Checks		Credit Card	

Preparer's Signature \_\_\_\_\_ Date \_\_\_\_\_ County Director's Signature \_\_\_\_\_ Date \_\_\_\_\_