

RIALTO UNIFIED SCHOOL DISTRICT

Fiscal Services
 182 E. Walnut Avenue
 Rialto, CA 92376
 (909) 820-7700



BU-100 REPORT OF SCHOOL DISTRICT'S RECEIPTS

(Do not include ASB money in District Deposit)

Site: Receipt Numbers Used: From: To:

Deposit in the amount of \$ was made on to the District's clearing account.

Textbooks	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
Library Books	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
Other Books	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
Other Books	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
Current year ID Cards/Lanyards	01-1100-0-1110-1000-4393-	<input style="width: 20px;" type="text"/>	-	\$	<input style="width: 100px;" type="text"/>	PO# <input style="width: 50px;" type="text"/>
Prior year ID Cards/Lanyards	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
PSAT Test Fees	01-0000-0-1110-1000-5881-	<input style="width: 20px;" type="text"/>	-	\$	<input style="width: 100px;" type="text"/>	
Transcripts	01-0000-0-0000-0000-8699-	<input style="width: 20px;" type="text"/>	-0000	\$	<input style="width: 100px;" type="text"/>	
AP Test Fees	01-0000-0-1913-1000-5881-	<input style="width: 20px;" type="text"/>	-	\$	<input style="width: 100px;" type="text"/>	
PE Clothes	01-1100-0-1110-1000-4310-	<input style="width: 20px;" type="text"/>	-	\$	<input style="width: 100px;" type="text"/>	
PE Locks	01-0000-0-0000-0000-8699-800-0000			\$	<input style="width: 100px;" type="text"/>	
Bus Passes	01-7230-0-0000-3600-4385-	<input style="width: 20px;" type="text"/>	-	\$	<input style="width: 100px;" type="text"/>	
Miscellaneous	<input style="width: 250px;" type="text"/>			\$	<input style="width: 100px;" type="text"/>	
Miscellaneous	<input style="width: 250px;" type="text"/>			\$	<input style="width: 100px;" type="text"/>	
Miscellaneous	<input style="width: 250px;" type="text"/>			\$	<input style="width: 100px;" type="text"/>	
TOTAL ABATEMENT				\$	<input style="width: 100px;" type="text"/>	

Prepared By: <input style="width: 95%; height: 20px;" type="text"/>	Approved By: <input style="width: 95%; height: 20px;" type="text"/>
<i>Signature</i>	<i>Administrator/Principal's Signature</i>
<i>Date</i>	<i>Date</i>

If no monies are received during the week, please complete this CERTIFICATION OF NON-RECEIPT OF MONIES:
 I hereby certify that no District monies have been received by this site/department during the week.

Administrator/Principal's Signature: _____ Date: _____

Print Form