

**COUNTY OF RIVERSIDE  
CASH RECEIPT  
TREASURY DEPOSIT PERMIT**

**AGENCY NAME: MURRIETA VALLEY CEMETERY DISTRICT**

**PAGE 1 OF 2**

TRANS TYPE <b>CR</b>	AGENCY NO.	CASH RECEIPT NO.	DEPOSIT DATE	ACTION <b>E</b>	BANK ACCT CODE <b>03</b>	DOCUMENT TOTAL <b>\$16,802.80</b>
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LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ		
<b>1</b>			<b>51235</b>		<b>980201</b>			<b>781640</b>						
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION									AMOUNT	
			<b>AUGUST</b>	<b>PLOT SALES</b>									<b>\$2,695.00</b>	

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ		
<b>2</b>			<b>51235</b>		<b>980201</b>			<b>781640</b>						
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION									AMOUNT	
			<b>AUGUST</b>	<b>BURIAL COSTS</b>									<b>\$8,650.00</b>	

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ		
<b>3</b>			<b>51235</b>		<b>980201</b>			<b>781640</b>						
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION									AMOUNT	
			<b>AUGUST</b>	<b>MISC/NR FEES</b>									<b>\$3,762.80</b>	

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ		
<b>4</b>			<b>51235</b>		<b>980201</b>			<b>781640</b>						
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION									AMOUNT	
			<b>AUGUST</b>	<b>SETTING FEES</b>									<b>\$1,695.00</b>	

\_\_\_\_\_ TRUSTEE
\_\_\_\_\_ OFFICE MANAGER

**OFFICIAL COUNTY RECEIPT NO.** \_\_\_\_\_

**PREPARED BY** OFFICE MANAGER **PHONE NO. 951.677.4223**

**APPROVED BY** \_\_\_\_\_ **RECEIVED BY** \_\_\_\_\_

GEN FORM 31 (REV 5/98) DEPUTY AUDITOR CONTROLLER DEPUTY TREASURER

**COUNTY OF RIVERSIDE  
CASH RECEIPT  
TREASURY DEPOSIT PERMIT**

**AGENCY NAME: MURRIETA VALLEY CEMETERY DISTRICT**

PAGE 2 OF 2

TRANS TYPE	AGENCY NO.	CASH RECEIPT NO.	DEPOSIT DATE	ACTION	BANK ACCT CODE	DOCUMENT TOTAL	
CR				E	03		

  

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
5			51235		980201			781640				
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION							AMOUNT	
			AUGUST	BENCH SETTING FEES							\$0.00	

  

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
6			51235		980201			781640				
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION							AMOUNT	
			AUGUST									

  

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
7												
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION:							AMOUNT	

  

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
8												
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION							AMOUNT	

**COUNTY OF RIVERSIDE  
CASH RECEIPT  
TREASURY DEPOSIT PERMIT**

**AGENCY NAME: MURRIETA VALLEY CEMETERY DISTRICT**

**PAGE 1 OF 1**

TRANS TYPE	AGENCY NO.	CASH RECEIPT NO.	DEPOSIT DATE	ACTION	BANK ACCT CODE	DOCUMENT TOTAL
CR						\$2,700.00

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
1			51245		980203			308100				
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION								
			AUGUST	ENDOWMENTS								\$2,700.00

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
2												
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION								
			AUGUST									AMOUNT

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
3												
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION								
			August									AMOUNT

LINE	VENDOR CODE	VENDOR NAME	FUND	AGENCY	ORGANIZATION	SUB ORG	ACTIVITY	REVENUE SOURCE	SUB REV	APPR	OBJECT	SUB OBJ
4												
	EXT PROJ NO	RCAT	BS ACCOUNT	DESCRIPTION								
			AUGUST									AMOUNT

\_\_\_\_\_ TRUSTEE  
 \_\_\_\_\_ OFFICE MANAGER  
**OFFICIAL COUNTY RECEIPT NO.** \_\_\_\_\_  
**PREPARED BY** Office Manager **PHONE NO. 951.677.4223**  
**APPROVED BY** \_\_\_\_\_ **RECEIVED BY** \_\_\_\_\_  
SEN FORM 31 (REV 5/98) DEPUTY AUDITOR CONTROLLER DEPUTY TREASURER