



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date: November 21, 2019

Subject: Approve Donations List for the Period of October 1-31, 2019

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)

| B OF A - BANK OF AMERICA | | | | | | | | | | | |
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| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |

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B OF A - BANK OF AMERICA

| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |
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| Fund-Object Recap | | | | | | | | | | | |
| | | | | | | | | | Fund 01 - General Fund | 22,884.00 | |
| Fiscal Year 2020 | | | | | | | | | | | |
| | | | | | | | | | Total for Sacramento City Unified School District | <u>22,884.00</u> | |

BOTW AP - Bank of the West (AP)

| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |
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Total for Sacramento City Unified School District 24,799.00

Fund-Object Recap

Fund 01 - General Fund 1,915.00

Total for Sacramento City Unified School District 24,799.00

Org Recap

Sacramento City Unified School District

BOTW AP - Bank of the West (AP)

| Receipt Id | Receipt Status | Customer | Batch Id | Receipt Type | Receipt Date | Customer Reference # | Invoice # | Loc | Deposit Id | Comment | Receipt Amount |
|------------|----------------|----------|----------|--------------|--------------|----------------------|-----------|-----|------------|---------|----------------|
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Org Recap

Sacramento City Unified School District (continued)

Report Total
