

Agenda Item# 12.1d_

Meeting Date: September 7, 2023

Subject: Donations

AR06a	Receipt Detail

BOTW AP	- Bank of th	ne West (AP)									
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
				Org Recap							
			Sacramento City Unified School District (continued)								
			Total Recei	pts	_	25,	731.26				
			Report Tota	al	=	25,	731.26				