



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

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 22,884.00

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
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Fund-Object Recap

Fund 01 - General Fund	1,915.00
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Total for Sacramento City Unified School District	24,799.00
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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
