



# 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
<b>Fund-Object Recap</b>											
									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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Org Recap

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Sacramento City Unified School District (continued)

Report Total

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