



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1h

Meeting Date : October 15, 2020

Subject : Approve Donations to the District for the Period of September 1- 30, 2020

- Information Item 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
------------	----------------	----------	----------	--------------	--------------	----------------------	-----------	-----	------------	---------	----------------


--

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


--

## 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
------------	----------------	----------	----------	--------------	--------------	----------------------	-----------	-----	------------	---------	----------------

---

 Org Recap
 

---

Sacramento City Unified School District (continued)

Total Receipts	<u>24,191.67</u>
Report Total	<u><u>24,191.67</u></u>