

**BHUSD Cash Collections Report #12**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
01/02/18	159587	Sentinel Peak	Oil rights	\$ 700.39
01/02/18	159588	Sentinel Peak	Oil rights	\$ 135.98
01/02/18	159589	Miles Lee	Rental Fee - Golden Globes parking	\$ 3,330.00
01/10/18	159590	Vizavi	Rental Fee - BHHS field	\$ 720.00
01/17/18	159592	Beverly Hills High School - PTSA	Invoice payment - Dec 2017	\$ 3,201.79
01/17/18	159593	Horace Mann	Yosemite trip	\$ 800.00
01/17/18	159594	Horace Mann	Yosemite trip	\$ 1,550.00
01/17/18	159595	Hawthorne PTA	Invoice payment - Nov 2017	\$ 946.14
01/17/18	159596	Hawthorne PTA	Invoice payment - Dec 2017	\$ 3,069.24
01/17/18	159597	Temple Emmanuel	Deposit refunded - HS Fall Concert	\$ 500.00
01/18/18	159598	Horace Mann	Yosemite trip	\$ 800.00
01/18/18	159599	Horace Mann	Yosemite trip	\$ 800.00
01/19/18	159600	Horace Mann - PTA	Invoice payment - Nov 2017	\$ 566.92
01/18/18	016001	El Rodeo - PTA	Invoice payment - Nov & Dec 2017	\$ 6,896.38
01/22/18	016002	Beverly Vista	Yosemite trip	\$ 18,875.00
01/22/18	016003	Beverly Vista	Yosemite trip	\$ 470.00
01/22/18	016004	Horace Mann	Donation - Horace Mann	\$ 496.00
<b>Total</b>				<b>\$ 43,857.84</b>