

BHUSD Cash Collections Report #16

Date	Receipt#	Received From	Description	Amount
03/06/18	016059	Hawthorne PTA	Invoice payment - Jan 2018	\$ 8,817.77
03/09/18	016060	American Youth Soccer Organization	Donation - Fields Development & Maintenance	\$ 20,000.00
03/13/18	016061	Beverly Hills Toastmaster	Rental fee - Mar & Apr 2018	\$ 540.00
03/13/18	016062	SLIM-JPA	Retro/Audit 17-18	\$ 132,386.00
03/13/18	016063	Beverly Vista	Yosemite trip	\$ 525.00
03/16/18	016064	El Rodeo	Library/Textbook fees	\$ 25.00
03/16/18	016065	Keenan & Associates	Reimbursement	\$ 1,115.72
03/16/18	016066	Payroll Retirees	Retiree benefit payment	\$ 4,225.23
Total				\$ 167,634.72