

**BHUSD Cash Collections Report #17**

<b>Date</b>	<b>Receipt#</b>	<b>Received From</b>	<b>Description</b>	<b>Amount</b>
03/19/18	016067	Horace Mann - PTA	Invoice Payment - Jan 2018	\$ 2,111.63
03/21/18	016068	ABI Document Supoort Services	Witness fee	\$ 15.00
03/21/18	016069	CTA - Burlingame	Invoice payment - Jan 2018	\$ 194.90
03/21/18	016070	Metlife	Trust interest	\$ 4.00
03/26/18	016071	Horace Mann	Yosemite trip	\$ 600.00
03/26/18	016072	Horace Mann	Yosemite trip	\$ 400.00
03/27/18	016073	El Rodeo - PTA	Invoice payment - Feb 2018	\$ 1,119.94
03/28/18	016074	Sentinel Peak	Oil rights	\$ 681.42
03/28/18	016075	Sentinel Peak	Oil rights	\$ 145.48
03/29/18	016076	United States Treasury	refund - F-941 REF	\$ 8.58
03/29/18	016079	Beverly Hills High School - PTSA	Invoice payment - June 2017	\$ 7,963.95
03/29/18	016080	Beverly Hills High School - PTSA	Invoice payment - Feb 2018	\$ 242.11
03/29/18	016077	Horace Mann - PTA	Invoice payment - Dec 2017	\$ 4,800.00
<b>Total</b>				<b>\$ 18,287.01</b>