COLLECTION ADVICE
10/01/17 - 10/31/17

INCOME

Bonsall Elementary Preschool	675.00
Bonsall Community Center	5400.00
Bus Pass sales	34,263.00
Daycare	31,929.50
	$72,267.50

REVENUES RELATED TO REIMBURSEMENTS

Insurance	6,241.98
Developer Fees	50,083.20
Bonsall West ASB - Account Closed	2306.43
Bonsall West PTA - Scholastic News	864.50
Bonsall West PTA - Sumner Photo	500.00
Bonsall West PTA - Wonderful Giving	102.50
Amazon	154.00
Medi-cal Sp Ed	592.50
Library Fines - BES/BW	35.36
Recycle International - Ewaste Dist	106.24
Bonsall High - PE Uniforms	25.00
Bonsall High - Chrombook Insurance	948.00
	$ 61,959.71

TOTAL: $134,227.21