BONSALL UNIFIED SCHOOL DISTRICT

BONSALL CAFETERIA REVOLVING CASH FUND REGISTER

For the Month of: October 2017

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1045	10/11/2017	Katie Spencer	Food Services Refund	$ 37.25
1046	10/16/2017	Daisy Phillips Velez	Food Services Refund	$ 58.75
1047	10/19/2017	Cindy Schaffer	Food Services Refund	$ 337.50
			Total	$ 433.50

ACCOUNT # 13-00-0000-000-0000-0000-8634-100-000, B00457

CERTIFICATION OF APPROVAL OF CAFETERIA REVOLVING CASH FUND PAYMENTS

I hereby certify that our Governing Board approved this register of Cafeteria Revolving Cash on:

_____ Date

_____ District Superintendent