

BONSALL UNIFIED SCHOOL DISTRICT
BONSALL CAFETERIA REVOLVING CASH FUND REGISTER
For the Month of: March 2018

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1053	3/16/2018	Anastasia Laurance	Meal Account Refund	\$ 89.00

\$ 89.00

ACCOUNT # 13-00-0000010-0000-0000-8634-100-000
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