

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

CHECK #	DATE	PAYEE	PURPOSE/ACCOUNT #	AMOUNT
1054	4/18/2018	Costco	Food - CNS	\$ 330.68
1055	4/30/2018	Thi Cam Tu Pham	Meal Refund	\$ 37.00

\$ 367.68

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