

| Slip Date  | Site         | Check#     | Date       | Donor                             | Amount       | Site Total   | Total Donations |
|------------|--------------|------------|------------|-----------------------------------|--------------|--------------|-----------------|
| 10/31/2018 | Adult Ed     | Cash       | No Date    | No Name                           | \$ 16,570.00 | \$ 16,570.00 |                 |
| 10/30/2018 | Alameda      | 100702216  | 10/9/2018  | College Board                     | \$ 1,500.00  |              |                 |
| 11/7/2018  | Alameda      | 2603       | 11/2/2018  | AHS PTSA                          | \$ 3,369.43  | \$ 4,869.43  |                 |
| 11/13/2018 | Bay Farm     | 6321       | 11/8/2018  | Bay Farm PTSA                     | \$ 3,000.00  |              |                 |
| 11/13/2018 | Bay Farm     | 6318       | 11/8/2018  | Bay Farm PTSA                     | \$ 150.00    |              |                 |
| 11/13/2018 | Bay Farm     | 6326       | 11/8/2018  | Bay Farm PTSA                     | \$ 5,452.32  | \$ 8,602.32  |                 |
| 11/13/2018 | Earhart      | 3810       | 11/8/2018  | Earhart PTA                       | \$ 500.00    | \$ 500.00    |                 |
| 10/31/2018 | Edison       | 2211       | 10/26/2018 | Edison PTA                        | \$ 6,000.00  |              |                 |
| 11/5/2018  | Edison       | 1000132346 | 10/25/2018 | Wells Fargo                       | \$ 480.00    |              |                 |
| 11/5/2018  | Edison       | 1000145513 | 10/25/2018 | Wells Fargo                       | \$ 480.00    |              |                 |
| 11/9/2018  | Edison       | 2219       | 11/6/2018  | Edison PTA                        | \$ 150.00    |              |                 |
| 11/9/2018  | Edison       | 2222       | 11/9/2018  | Edison PTA                        | \$ 2,365.00  | \$ 9,475.00  |                 |
| 10/22/2018 | Encinal      | Cash       | No Date    | No Name                           | \$ 439.00    |              |                 |
| 10/22/2018 | Encinal      | 2774       | 10/10/2018 | Pilar Burlingham                  | \$ 23.00     | \$ 462.00    |                 |
| 10/31/2018 | Otis         | 166890     | 10/24/2018 | Inter-State Studio Publishing Co. | \$ 935.03    | \$ 935.03    |                 |
| 11/2/2018  | Paden        | 2777       | 10/10/2018 | Pilar Burlingham Lilac            | \$ 22.00     |              |                 |
| 11/5/2018  | Paden        | 2348       | 11/1/2018  | Paden PTA                         | \$ 2,142.00  |              |                 |
| 11/5/2018  | Paden        | 167260     | 10/30/2018 | Inter-State Studio                | \$ 577.65    |              |                 |
| 11/7/2018  | Paden        | Cash       | No Date    | No Name                           | \$ 1,301.15  | \$ 4,042.80  |                 |
| 10/29/2018 | Ruby Bridges | 2074       | 10/29/2018 | Ruby Bridges PTA                  | \$ 751.95    | \$ 751.95    |                 |
|            |              |            |            |                                   |              | \$           | 46,208.53       |