

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**June 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance	
		<b>Beginning Balance</b>				25,000.19	
6/3/2020	Transfer	May 2020 Interest from Revolving to Clearing Account	-	0.19	-	25,000.00	
6/4/2020	3642	11M Direct Deposit Payroll	-	1,332.98	-	23,667.02	
6/19/2020		Reimburse 11M Direct Deposit Payroll Warrant #14654513	1,332.98	-	-	25,000.00	
6/24/2020	3643	12A Direct Deposit Returned	-	3,915.29	-	21,084.71	
6/30/2020		June 2020 Interest	0.21	-	-	21,084.92	
			<b>TOTAL:</b>	<b>1,333.19</b>	<b>5,248.46</b>	<b>0.00</b>	<b>21,084.92</b>