

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

April 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.20
4/1/2019	TRANSFER	PUHSD March 2019 Interest: Transfer from Rev. Acct to Clearing Acct	-	0.20	-	25,000.00
4/11/2019	3624	Div. of the State Architect - Plan check review for CMI GYM	-	500.00	-	24,500.00
4/19/2019	3625	VOID	-	-	-	24,500.00
4/17/2019	3626	EL Pollo Loco - 04/17/19 Board Meeting	-	113.06	-	24,386.94
4/30/2019		PUHSD April 2019 Interest	0.22	-	-	24,387.16
			TOTAL:	0.22	613.26	0.00
						24,387.16