

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**September 2019**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				23,053.59
9/3/2019	Transfer	August 2019 Interest Transfer from Revolving to Clearing Account	-	0.20	-	23,053.39
9/9/2019		August 2019 Rev. Acct. Reimbursement #14-397472	1,946.61	-	-	25,000.00
9/30/2019		September 2019 Interest	0.21	-	-	25,000.21

**TOTAL:            1,946.82            0.20            0.00            25,000.21**