PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

June 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.21
6/1/2018	3598	PUHSD May 2018 Interest	-	0.21	-	25,000.00
6/29/2018		PUHSD June 2018 Interest	0.20	-	-	25,000.00
		TOTAL:	**0.20**	**0.21**	**0.00**	**25,000.20**