

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
May 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				18,882.64
5/1/2017	3553	KAEOP	-	40.00		18,842.64
5/3/2017	3554	PUHSD April 2017 Interest	-	0.15		18,842.49
5/4/2017		PUHSD - Replenishment 14-639169	324.81			19,167.30
5/4/2017		PUHSD - Replenishment 14-639168	5,637.70			24,805.00
5/4/2017	3555	Spectrum Cleaners		72.00		24,733.00
5/11/2017		PUHSD - Replenishment 14-14646143	155.00			24,888.00
5/11/2017		Altura Check Made Out to PUHSD, S/B CMI ASB	150.00			25,038.00
5/11/2017	3556	CMI (Altura Check)	-	150.00		24,888.00
5/11/2017	3557	FY16-17 Employee Retro Payroll Check	-	526.35		24,361.65
5/19/2017	3558	EMWD	-	2,065.72		22,295.93
5/22/2017	3559	Perris Valley Cleaners	-	46.00		22,249.93
5/31/2017	3560	Perris Valley Cleaners	-	33.00		22,216.93
5/31/2017		PUHSD May 2017 Interest	0.21			22,217.14

TOTAL: 6,267.72 2,933.22 0.00 22,217.14