

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
October 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.21
10/1/2019	Transfer	September 2019 Interest Transfer from Revolving to Clearing Account	-	0.21	-	25,000.00
10/4/2019	Transfer	Transfer to Acct#75901	-	35.89	-	24,964.11
10/3/2019	Transfer	Transfer to Acct#45701	-	56.27	-	24,907.84
10/7/2019	3633	3M Payroll Re-Issue	-	3,733.34	-	21,174.50
10/7/2019	3634	3M Payroll Re-Issue Acct Closed	-	100.00	-	21,074.50
10/22/2019	3635	In and Out Burger: 10/28 Event Remaining #E37440	-	2,334.82	-	18,739.68
10/31/2019		October 2019 Rev. Acct. Reimbursement #14-451180	3,925.50	-	-	22,665.18
10/31/2019		October 2019 Interest	0.19	-	-	22,665.37

TOTAL: 3,925.69 6,260.53 0.00 22,665.37