

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**September 2018**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				19,360.64
9/4/2018	3603	PUHSD August 2018 Interest	-	0.23	-	19,360.41
9/11/2018		Deposit: 14-068530 for EN172146 2M Payroll	5,639.59	-	-	25,000.00
9/19/2018	3604	El Pollo Loco - 09/19/18 Board Meeting	-	88.29	-	24,911.71
9/20/2018	3605	CalPERS Refund 12/1/2006-12/31/2016: Living Trust	-	350.00	-	24,561.71
9/25/2018	3606	EN289727 2M Payroll	-	3,822.63	-	20,739.08
9/27/2018		Deposit: 14-086628 for CalPERS Refund	350.00	-	-	21,089.08
9/28/2018		PUHSD September 2018 Interest	0.17	-	-	21,089.25

**TOTAL:            5,989.76            4,261.15            0.00            21,089.25**