PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

April 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				19,362.86
4/6/2017	3546	Bank of Hemet (CC merchant fees: April/May/June)		26.25		
4/18/2017	3547	El Pollo Loco- Board Meeting 4/18/2017		68.56		
	3548	VOID				
4/18/2017	3549	EMWD: Paloma 2hr Fire Flow Test		155.00		
4/18/2017	3550	ACSA Region XIX		75.00		
4/26/2017	3551	Championship Basketball Clinic		155.00		
4/26/2017	3552	PUHSD Feb 2017 Interest		0.56		
4/28/2017		April 2017 Interest	0.15			
		TOTAL:	**0.15**	**480.37**	**0.00**	**18,882.64**