PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

August 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.22
8/1/2019	Transfer	July 2019 Interest Transfer from Revolving to Clearing Account	-	0.22	-	25,000.00
8/5/2019	Transfer	To PVHS Clearing Acct (#2101) to cover negative on Acct	-	41.36	-	24,958.64
8/6/2019	3628	Spectrum Cleaners Invoice #D54707	-	84.00	-	24,874.64
8/15/2019	3629	PVHS: 10/28 Event Deposit #E37440	-	1,000.00	-	23,874.64
8/22/2019	3630	Las Pinatas Party Supply: PVHS 8/30/19 Dedication Ceremony	-	436.25	-	23,438.39
8/29/2019	3631	Spectrum Cleaners Invoice #D55604	-	110.00	-	23,328.39
8/29/2019	3632	Las Pinatas Party Supply: PVHS 8/30/19 Dedication Ceremony	-	275.00	-	23,053.39
8/30/2019		August 2019 Interest	0.20	-	-	23,053.59
		TOTAL:	**0.20**	**1,946.83**	**0.00**	**23,053.59**