

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

November 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,665.37
11/4/2019		October 2019 Interest Transfer from Revolving to Clearing Account	-	0.19	-	22,665.18
11/13/2019		October 2019 Rev. Acct. Reimbursement #14-464055	2,334.82	-	-	25,000.00
11/29/2019		November 2019 Interest	0.19	-	-	25,000.19

TOTAL: 2,335.01 0.19 0.00 25,000.19