

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

May 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,853.53
5/1/2018	3597	PUHSD April 2018 Interest	-	0.44		24,853.09
5/9/2018		PUHSD - Replenishment 14-965305	146.91	-		25,000.00
5/31/2018		PUHSD May 2018 Interest	0.21	-		25,000.21

TOTAL: 147.12 0.44 0.00 25,000.21