

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
November 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.20
11/5/2020	3647	Mark McDonough, Ph.D	-	3,800.00	-	21,200.20
11/9/2020		October 2020 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	21,200.00
11/18/2020		Reimbursements for Check #3647 to Mark McDonough, Ph.D	3,800.00	-	-	25,000.00
11/23/2020	3648	Ready Refresh Billing Period Ending 11/6/2020, 11/10/2020, 11/11/2020	-	98.09	-	24,901.91
11/30/2020		November 2020 Interest	0.19	-	-	24,902.10
TOTAL:			3,800.19	3,898.29	0.00	24,902.10