

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**October 2018**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				21,089.25
10/1/2018	3607	PUHSD September 2018 Interest	-	0.17	-	21,089.08
10/4/2018	3608	TRS RECOVERY SERVICES, INC. - Check VOIDED	-	-	-	21,089.08
10/4/2018	3609	TRS RECOVERY SERVICES, INC.		750.56	-	20,338.52
10/8/2018		Deposit: 14-093578 for CK#3605 and CK#3606	3,910.92	-	-	24,249.44
10/8/2018	3610	Sams Club Order #1971731012	-	924.78	-	23,324.66
10/8/2018	3611	Sams Club Order #1933213260 - Check VOIDED	-	-	-	23,324.66
10/9/2018		*USAC TRES 310 MISC PAY 443019834027005 - 18/19 Cabling AP Project	45,676.36	-	-	69,001.02
10/15/2018	3612	PUHSD: USAC TRES 310 MISC PAY 443019834027005 - 18/19 Cabling AP Project	-	45,676.36	-	23,324.66
10/26/2018		Deposit ASB Check #082628 (Reimb.Ck#3610 Sams Club)	924.78	-	-	24,249.44
10/31/2018		PUHSD October 2018 Interest	0.32	-	-	24,249.76
<b>TOTAL:</b>			<b>50,512.38</b>	<b>47,351.87</b>	<b>0.00</b>	<b>24,249.76</b>

\*Erroneously deposited in Revolving Account in lieu of Clearing Account