

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

December 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,238.20
12/3/2018	3617	PUHSD November 2018 Interest	-	0.20	-	22,238.00
12/3/2018		Deposit PUHSD Check #14146521 (DMV Fees)	2,762.00	-	-	25,000.00
12/5/2018	3618	PHS Clearing Account #5701	-	50.00	-	24,950.00
12/11/2018		Deposit PUHSD Check #14156202 (PHS Clearing Acct)	50.00	-	-	25,000.00
12/21/2018	3619	#1 Son Plumbing (CMI Invoices)	-	5,315.45	-	19,684.55
12/31/2018		PUHSD December 2018 Interest	0.20	-	-	19,684.75

TOTAL: 2,812.20 5,365.65 0.00 19,684.75