

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**September 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				19,225.21
9/3/2020	Transfer	August 2020 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	19,225.00
9/3/2020	3646	EN287687 02M Direct Deposit Returned		1,734.39	-	17,490.61
9/9/2020		Reimbursement for Division of the State Architect - CMI Restroom Remodel	5,775.00	-	-	23,265.61
9/15/2020		Reimbursement for EN287687 02M Direct Deposit	1,734.39	-	-	25,000.00
9/30/2020		September 2020 Interest	0.19	-	-	25,000.19
<b>TOTAL:</b>			<b>7,509.58</b>	<b>1,734.60</b>	<b>0.00</b>	<b>25,000.19</b>