

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

May 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,387.16
5/7/2019		Deposit: 14289477 (Check #3626 04/17/2019 Board Meeting)	113.06			24,500.22
5/22/2019	TRANSFER	PUHSD April 2019 Interest: Transfer from Rev. to Clearing Account	-	0.22		24,500.00
5/31/2019		PUHSD May 2019 Interest	0.21			24,500.21

TOTAL: 113.27 0.22 0.00 24,500.21