

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

November 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,249.76
11/1/2018	3613	PUHSD October 2018 Interest	-	0.32	-	24,249.44
11/20/2018	3614	First Bank Card: 11/26/2018	-	719.40	-	23,530.04
11/26/2018		Deposit ASB Check #08684 (TRS Recovery Services, INC)	750.56	-	-	24,280.60
11/26/2018	3615	10/22/18 Auto Accident	-	3,300.00	-	20,980.60
11/28/2018		Deposit Check #14143715 (First Bank Card 11/26/2018)	719.40	-	-	21,700.00
11/28/2018	3616	DMV-District Vehicles	-	2,762.00	-	18,938.00
11/29/2018		Deposit: 10/22/18 Auto Accident	3,300.00	-	-	22,238.00
11/30/2018		PUHSD November 2018 Interest	0.20	-	-	22,238.20

TOTAL: 4,770.16 6,781.72 0.00 22,238.20