PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

July 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.20
7/2/2018	3599	PUHSD June 2018 Interest	-	0.20	-	25,000.00
7/31/2018		PUHSD July 2018 Interest	0.22	-	-	25,000.22
		TOTAL:	**0.22**	**0.20**	**0.00**	**25,000.22**