

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**November 2017**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				25,000.20
11/8/2017	3578	PUHSD October 2017 Interest	-	0.20	-	25,000.00
11/15/2017	3579	Voided Check	-	-	-	25,000.00
11/15/2017	3580	El Pollo Loco - Board Meeting Dinner 11/15/17	-	96.90	-	24,903.10
11/30/2017		PUHSD November 2017 Interest	0.21	-	-	24,903.31
						24,903.31

**TOTAL:            0.21            97.10            0.00            24,903.31**