

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**May 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				15,773.64
5/1/2020	Transfer	April 2020 Interest from Revolving to Clearing Account	-	0.18	-	15,773.46
5/1/2020		Reimb check 9M Payroll	9,226.54	-	-	25,000.00
5/31/2020		May 2020 Interest	0.19	-	-	25,000.19

**TOTAL:            9,226.73            0.18            0.00            25,000.19**