

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**March 2019**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				25,000.19
3/4/2019	TRANSFER	PUHSD February 2019 Interest: Transfer from Rev. to Clearing Account	-	0.19	-	25,000.00
3/13/2019	3623	Beneficiary (Deceased Employee EN242703)	-	1,566.48	-	23,433.52
3/20/2019		Deposit: 14244638 (Check #3623 Beneficiary)	1,566.48	-	-	25,000.00
3/29/2019		PUHSD March 2019 Interest	0.20	-	-	25,000.20

**TOTAL:            1,566.68            1,566.67            0.00            25,000.20**