

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,442.12
3/2/2020	Transfer	February 2020 Interest from Revolving to Clearing Account	-	0.19	-	24,441.93
3/17/2020		Reimb for O&A Payroll Direct Deposit Acct Closed	156.07	-	-	24,598.00
3/31/2020		March 2020 Interest	0.22	-	-	24,598.22

TOTAL: 156.29 0.19 0.00 24,598.22