

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
6/1/2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,500.21
6/3/2019	3627	Spectrum Cleaners - Faculty Gowns for Graduation	-	60.00	-	24,440.21
6/4/2019	TRANSFER	PUHSD May 2019 Interest: Transfer from Rev. to Clearing Account	-	0.21	-	24,440.00
6/10/2019		Deposit: 14322764 (Check #3624 Div. of the State Architect)	500.00	-	-	24,940.00
6/21/2019		Deposit: 14336556 (Check #3627 Spectrum Cleaners - Faculty Gowns for Graduation)	60.00	-	-	25,000.00
6/27/2019	TRANSFER	Transfer fm Rev. to Clearing NSF check #5010 (Retiree Check)	-	1,400.54	-	23,599.46
6/28/2019		PUHSD June 2019 Interest	0.19	-	-	23,599.65
TOTAL:			560.19	1,460.75	0.00	23,599.65