

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**June 2017**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				22,217.14
6/1/2017	3561	PUHSD May 2017 Interest		0.21		22,216.93
6/7/2017	3562	Spectrum Cleaners		7.00		22,209.93
6/15/2017	3563	Reimb Staff Appreciation		800.00		21,409.93
6/22/2017	3564	Bank of Hemet: Credit Card Monthly Fee's		15.00		21,394.93
6/22/2017		PUHSD - Replenishment 14-682777	2783.07			24,178.00
6/30/2017		PUHSD June 2017 Interest	0.19			24,178.19

**TOTAL:            2,783.26            822.21            0.00            24,178.19**