

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
August 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,485.21
8/1/2017	3567	Voided Check	-	-	-	24,485.21
8/1/2017	3568	California FFA Invoice #5/19/2017	-	3,690.00	-	20,795.21
8/1/2017	3569	PUHSD July 2017 Interest	-	0.21	-	20,795.00
8/8/2017		PUHSD - Replenishment 14-721968	500.00	-	-	21,295.00
8/8/2017		Stale Dated Credited from Prior Month	15.00	-	-	21,310.00
8/31/2017	3570	California City School Superintendents	-	175.00	-	21,135.00
8/31/2017		PUHSD August 2017 Interest	0.19	-	-	21,135.19

TOTAL: 515.19 3,865.21 0.00 21,135.19

*Beginning balance revised from July 2017 report due to clerical error of \$9.95