

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
January 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				401,242.74
1/11/2017	3529	December 2016 Interest		0.46		
1/11/2017	3530	*USAC Payment 443019834 (ERATE Reimbursement)		378,076.97		
1/13/2017		*USAC Payment 443019834 (ERATE Reimbursement)	17,383.03			
1/13/2017	3531	VOID Check				
1/19/2017		PUHSD - Replenishment 14-538505	1,834.69	-		
1/20/2017	3532	National Date Festival		175.00		
1/20/2017	3533	*USAC Payment 443019834 (ERATE Reimbursement)		17,383.03		
1/31/2017		January 2017 Interest				
TOTAL:			19,217.72	395,635.46	0.00	24,825.00

*Erroneously deposited in Revolving Account in lieu of Clearing Account