

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**October 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				25,000.19
10/5/2020	Transfer	September 2020 Interest - Transfer from Revolving to Clearing Account		0.19		25,000.00
10/8/2020	Transfer	Temporary Loan to PHS Clearing Account		300.00		24,700.00
10/14/2020	Transfer	PHS Clearing Account Repayment of Temporary Loan	300.00			25,000.00
10/30/2020		October 2020 Interest	0.20			25,000.20

**TOTAL:            300.20            300.19            0.00            25,000.20**