

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
August 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.19
8/3/2020	Transfer	July 2020 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	25,000.00
8/6/2020	3644	Reimbursement for EN082983 Summer School 1P 0730202001 Lost Payroll Warrant	-	727.34	-	24,272.66
8/4/2020	Transfer	To PVHS Clearing Acct (#4001) to cover negative on account	-	300.00	-	23,972.66
8/11/2020		Reimbursement for transfer to PVHS Clearing Acct (#4001) to cover negative on account	300.00	-	-	24,272.66
8/19/2020		Reimbursement for EN082983 Summer School Summer School 1P 0730202001 Lost Payroll Warrant	727.34	-	-	25,000.00
8/24/2020	3645	Division of the State Architect - CMI Restroom Remodel	-	5,775.00	-	19,225.00
8/31/2020		August 2020 Interest	0.21	-	-	19,225.21

TOTAL: 1,027.55 6,802.53 0.00 19,225.21