

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

July 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance	
		Beginning Balance				24,188.14	
8/15/2013	2793	Stale Dated Will Be Credited		15.00		24,173.14	
7/6/2017	3565	PUHSD June 2017 Interest		0.19		24,172.95	
7/12/2017	3566	Division of State Architect		500.00		23,672.95	
7/13/2017		PUHSD - Replenishment 14-704152	822.00			24,494.95	
7/31/2017		PUHSD July 2017 Interest	0.21			24,495.16	
			TOTAL:	822.21	515.19	0.00	24,495.16