

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

March 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,691.47
3/2/2018	3591	VOID	-	-	-	23,691.47
2/28/2018	3592	PUHSD February 2018 Interest	-	0.19	-	23,691.28
3/7/2018		PUHSD - Replenishment 14-904165	1,308.72	-	-	25,000.00
3/21/2018	3593	El Pollo Loco- Board Meeting 3/21/2018		96.91	-	24,903.09
3/30/2018		PUHSD March 2018 Interest	0.20	-	-	24,903.29
						24,903.29
TOTAL:			1,308.92	97.10	0.00	24,903.29