

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**April 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				24,598.22
4/1/2020		Reimb - City of Perris - PHS Completion Plan Phase Check	402.00			25,000.22
4/1/2020	Transfer	March 2020 Interest from Revolving to Clearing Account	-	0.22		25,000.00
4/15/2020	3641	9M Payroll Direct Deposit Acct Closed	-	9,226.54		15,773.46
4/30/2020		April 2020 Interest	0.18			15,773.64

**TOTAL:            402.18            9,226.76            0.00            15,773.64**