

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,500.19
3/3/2017	3536	N233590 09M Payroll Check		5,663.57		
3/6/2017	3508	Stale dated #3508 12P payroll warrant	9.95			
3/6/2017	3538	Reissue stale dated #3508		9.95		
3/10/2017		PUHSD - Replenishment	1,500.00			
3/1/2017		*USAC Payment (ERATE Reimbursement)	224,002.60			
3/8/2017	3539	*USAC Payment (ERATE Reimbursement)		224,002.60		
3/10/2017	3540	Paloma Valley ASB Vendor		5,865.00		
3/13/2017	3541	Paloma Valley ASB Vendor		1,078.75		
3/8/2017	3537	February 2017 Interest		0.19		
3/20/2017	3542	Bank of Hemet - (CC merchant fees)		8.75		
3/24/2017	3543	First Bank Card March 2017 Payment		2,500.00		
3/24/2017	3544	CABE Conference 2017		875.00		
3/28/2017		ASB reimbursements for ck#3541 & ck#3540	6,943.75			
3/30/2017		PUHSD - Replenishment	9,047.32			
3/31/2017	3545	EN233590 09M Payroll Check		5,637.70		
3/31/2017		March 2017 Interest	0.56			
TOTAL:			241,504.18	245,641.51	0.00	19,362.86

*Erroneously deposited in Revolving Account in lieu of Clearing Account