

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**July 2020**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				21,084.92
7/1/2020	Transfer	June 2020 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	21,084.71
7/1/2020		Reimburse 12A Direct Deposit Returned #14673043	3,915.29	-	-	25,000.00
7/31/2020		July 2020 Interest	0.19	-	-	25,000.19

**TOTAL:            3,915.48            0.21            0.00            25,000.19**