

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

July 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,599.65
7/1/2019	Transfer	June 2019 Interest Transfer from Revolving to Clearing Account	-	0.19	-	23,599.46
7/16/2019		Reimb Ck#5010 - NSF for Retiree	1,400.54	-	-	25,000.00
7/31/2019		July 2019 Interest	0.22	-	-	25,000.22

TOTAL: 1,400.76 0.19 0.00 25,000.22