

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

February 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,877.55
2/4/2019	3622	PUHSD January 2019 Interest	-	0.20	-	24,877.35
2/4/2019		Deposit: 14190728	122.65	-	-	25,000.00
2/11/2019		USAC TRES 310 MISC PAY 443019834027005	672.19	-	-	25,672.19
2/11/2019	BANK TRANSFER	USAC TRES 310 MISC PAY 443019834027005 - TRANSFER TO PUHSD CLEARING ACCT	-	672.19	-	25,000.00
2/15/2019	3621	Stop Payment	-	-	122.65	25,122.65
2/19/2019	BANK TRANSFER	Transfer from Revolving Account to Clearing for CK14190728	122.65	-	-	25,245.30
2/19/2019	BANK TRANSFER	Transfer from Clearing to Revolving to Fix Previous Transfer - Wrong Direction	-	245.30	-	25,000.00
2/28/2019		PUHSD February 2019 Interest	0.19	-	-	25,000.19

TOTAL: 917.68 917.69 122.65 25,000.19