

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**December 2019**

| Date       | Check #  | Name of Depositor or Payee   | Deposits  | Payments  | Adjustments | Balance   |
|------------|----------|--|-----------|-----------|-------------|-----------|
|            |          | <b>Beginning Balance</b>   |           |           |             | 25,000.19 |
| 12/2/2019  | Transfer | November 2019 Interest Transfer from Revolving to Clearing Account | -         | 0.19      | -           | 25,000.00 |
| 12/2/2019  | 3636     | Re-Issue Employee 5M Payroll - Acct Closed                         | -         | 14,408.02 | -           | 10,591.98 |
| 12/11/2019 | 3637     | Riverside County Office of Education                               | -         | 2,930.07  | -           | 7,661.91  |
| 12/12/2019 |          | December 2019 Rev. Acct. Reimbursement #14-492332                  | 14,408.02 | -         | -           | 22,069.93 |
| 12/18/2019 | 3638     | First Bank Card Acct#4859489185914115                              | -         | 63.12     | -           | 22,006.81 |
| 12/31/2019 |          | December 2019 Interest   | 0.17      | -         | -           | 22,006.98 |

**TOTAL:            14,408.19            17,401.40            0.00            22,006.98**