

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
December 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,903.31
12/4/2017	3581	PUHSD November 2017 Interest	-	0.21	-	24,903.10
12/7/2017		PUHSD - Replenishment 14-827219	96.90		-	25,000.00
12/18/2017		*USAC Payment 443019834	130,724.06		-	155,724.06
12/21/2017	3582	Sam's Club - Invoice# 005852	-	61.32	-	155,662.74
12/21/2017	3583	5M Payroll Correction	-	5.73	-	155,657.01
12/29/2017		PUHSD December 2017 Interest	0.63		-	155,657.64
TOTAL:			130,821.59	67.26	0.00	155,657.64

*Erroneously deposited in Revolving Account in lieu of Clearing Account