## PERRIS UNION HIGH SCHOOL DISTRICT

**Revolving Cash Monthly Report** 

## February 2020

Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
	Beginning Balance				24,598.20
Transfer	January 2020 Interest Transfer from Revolving to Clearing Account	-	0.20	-	24,598.00
3640	08A Payroll Direct Deposit Acct Closed	-	156.07	-	24,441.93
	February 2020 Interest	0.19	-	-	24,442.12
	Transfer 3640	Check # Name of Depositor or Payee   Beginning Balance   Transfer January 2020 Interest Transfer from Revolving to Clearing Account   3640 08A Payroll Direct Deposit Acct Closed   February 2020 Interest February 2020 Interest	Beginning Balance	Beginning Balance   Image: Comparison of the second of t	Beginning Balance   Image: Comparison of the second of t

TOTAL: 0.19 156.27 0.00 24,442.12