

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

February 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,598.20
2/3/2020	Transfer	January 2020 Interest Transfer from Revolving to Clearing Account	-	0.20	-	24,598.00
2/27/2020	3640	08A Payroll Direct Deposit Acct Closed	-	156.07	-	24,441.93
2/28/2020		February 2020 Interest	0.19	-	-	24,442.12

TOTAL: 0.19 156.27 0.00 24,442.12