

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**December 2016**

| Date          | Check # | Name of Depositor or Payee                    | Deposits          | Payments    | Adjustments | Balance           |
|---------------|---------|---|-------------------|-------------|-------------|-------------------|
|               |         | <b>Beginning Balance</b>                      |                   |             |             | 23,165.48         |
| 12/1/2016     | 3528    | PUHSD November 2016 Interest                  |                   | 0.17        |             |                   |
| 12/21/2016    |         | *USAC Payment 443019834 (ERATE Reimbursement) | 26,319.22         |             |             |                   |
| 12/29/2016    |         | *USAC Payment 443019834 (ERATE Reimbursement) | 351,757.75        |             |             |                   |
| 12/30/2016    |         | December 2016 Interest                        | 0.46              |             |             |                   |
|               |         |   |                   |             |             |                   |
|               |         |   |                   |             |             |                   |
| <b>TOTAL:</b> |         |   | <b>378,077.43</b> | <b>0.17</b> | <b>0.00</b> | <b>401,242.74</b> |

\*Erroneously deposited in Revolving Account in lieu of Clearing Account