

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

April 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,903.29
4/2/2018	3594	PUHSD March 2018 Interest	-	0.20	-	24,903.09
4/11/2018		*USAC Payment 443019834	92,240.30	-	-	117,143.39
4/12/2018	3595	PUHSD - USAC Payment 443019834	-	92,240.30	-	24,903.09
4/30/2018		PUHSD April 2018 Interest	0.44		-	24,903.53
4/24/2018	3596	Menifee Valley Chamber of Commerce	-	50.00	-	24,853.53
TOTAL:			92,240.74	92,290.50	0.00	24,853.53

*Erroneously deposited in Revolving Account in lieu of Clearing Account