

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

January 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,006.98
1/6/2019	Transfer	December 2019 Interest Transfer from Revolving to Clearing Account	-	0.17	-	22,006.81
1/7/2020	3639	City of Perris - PHS Completion Plan Phase Check	-	402.00	-	21,604.81
1/10/2019		December 2019 Rev. Acct. Reimbursement #14-513835	2,993.19	-	-	24,598.00
1/31/2020		January 2020 Interest	0.20	-	-	24,598.20

TOTAL: 2,993.39 402.17 0.00 24,598.20