

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

January 2019

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				19,684.75
1/3/2019	3620	PUHSD December 2018 Interest	-	0.20	-	19,684.55
1/3/2019		Deposit: 14171047	5,315.45	-	-	25,000.00
1/22/2019	3621	First Bank Card	-	122.65	-	24,877.35
1/31/2019		PUHSD January 2019 Interest	0.20	-	-	24,877.55

TOTAL: 5,315.65 122.85 0.00 24,877.55