

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

January 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				155,657.64
1/4/2018	3584	PUHSD December 2017 Interest	-	0.63	-	155,657.01
1/4/2018	3585	PUHSD USAC Payment #443019834	-	130,724.06	-	24,932.95
1/16/2018		PUHSD - Replenishment 14-855496	67.05	-	-	25,000.00
1/29/2018	3586	Void	-	-	-	25,000.00
1/29/2018	3587	HHS Clearing Account	-	53.78	-	24,946.22
1/31/2018		PUHSD January 2018 Interest	0.87	-	-	24,947.09
TOTAL:			67.92	130,778.47	0.00	24,947.09