

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

February 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,826.38
2/8/2017	3534	January 2017 Interest		1.38		
2/16/2017		PUHSD - Replenishment 14-564643	175.00			
2/27/2017	3535	Marshall Dance Company		1,500.00		
2/28/2017		February 2017 Interest	0.19			

TOTAL: 175.19 1,501.38 0.00 23,500.19