

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

October 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				41,894.50
10/2/2017	3538	Stop Payment Check#3538 - Stale Date Not Reissued	-		9.95	41,884.55
10/3/2017	3575	Employee EN170970- 3M Payroll	-	7,699.84		34,184.71
10/6/2017	3576	PUHSD September Interest & Stale Date Not Reissued	-	10.26		34,174.45
10/6/2017	3577	PUHSD USAC Payment #443019834	-	17,303.37		16,871.08
10/12/2017		PUHSD - Replenishment 14-772087	409.18			17,280.26
10/24/2017		PUHSD - Replenishment 14-781392	7,699.84			24,980.10
10/31/2017		PUHSD October 2017 Interest	0.20			24,980.30
						24,980.30

TOTAL: 8,109.22 25,013.47 9.95 25,000.20