

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

September 2017

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				21,135.19
9/1/2017		*USAC Payment 443019834	17,303.37		-	38,438.56
9/5/2017	3571	PUHSD August 2017 Interest	-	0.19	-	38,438.37
9/20/2017	3572	Sizzler's Restaurant	-	154.96	-	38,283.41
9/25/2017		PUHSD - Replenishment 14-747092	3,865.00		-	42,148.41
9/29/2017	3573	Voided Check	-		-	42,148.41
9/29/2017	3574	La Gare Coffee Roasters	-	254.22	-	41,894.19
9/29/2017		PUHSD September 2017 Interest	0.31			41,894.50
						41,894.50

TOTAL: 21,168.68 409.37 0.00 41,894.50

*Erroneously deposited in Revolving Account in lieu of Clearing Account