

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
August 2018

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.22
8/1/2018	3600	PUHSD July 2018 Interest	-	0.22	-	25,000.00
8/15/2018		*USAC TRES 310 MISC PAY 443019834027005 - ERATE	8,726.55	-	-	33,726.55
8/16/2018	3601	PUHSD: USAC TRES 310 MISC PAY 443019834027005 - ERATE	-	8,726.55	-	25,000.00
8/31/2018	3602	EN172146 2M Payroll	-	5,639.59	-	19,360.41
8/31/2018		PUHSD August 2018 Interest	0.23	-	-	19,360.64
TOTAL:			8,726.78	14,366.36	0.00	19,360.64

*Erroneously deposited in Revolving Account in lieu of Clearing Account