

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**April 2022**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				24,975.21
4/1/2022		March 2022 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	24,975.00
4/5/2022	3710	EN152053 09M Direct Deposit Return	-	6,418.38	-	18,556.62
4/5/2022	3711	VOID	-	-	-	18,556.62
4/5/2022	3712	Riverside County Office of Education - Salary Abatements EN316725 and #317932	-	1,362.67	-	17,193.95
4/14/2022		Reimbursement for check #3709 Department of Justice - Perris Valley Schools Capital Facilities Corporation	25.00	-	-	17,218.95
4/20/2022	3713	4/23/2022 5K Fun Run Cash Change Bank	-	800.00	-	16,418.95
4/25/2022		Reimbursement for check #3710 EN152053 09M Direct Deposit Return	6,418.38	-	-	22,837.33
4/26/2022	3714	Riverside County Office of Education - Salary Abatements as of 4/5/2022 Reports	-	1,852.79	-	20,984.54
4/27/2022	3715	Disneyland Resort PHS DL9115A	-	8,460.00	-	12,524.54
4/29/2022		April 2022 Interest	0.17	-	-	12,524.71
<b>TOTAL:</b>			<b>6,443.55</b>	<b>18,894.05</b>	<b>0.00</b>	<b>12,524.71</b>