

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

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				14,512.09
1/4/2022	Transfer	December 2021 Interest - Transfer from Revolving to Clearing Account	-	0.18	-	14,511.91
1/4/2022	3701	EN318876 Direct Deposit Return 6A	-	1,176.69	-	13,335.22
1/6/2022	3702	First Bank Card - Late Fees and Interest Charges	-	21.33	-	13,313.89
1/6/2022		Reimbursement for CK#3694, 3695, 3697, 3698 and 3699	6,996.37			20,310.26
1/6/2022	3703	EN291674 Direct Deposit Return 06S	-	500.00	-	19,810.26
1/6/2022	3704	EN065198 Direct Deposit Return 06M	-	2,858.67	-	16,951.59
1/14/2022		Reimbursement for CK#3704 and 3710	4,035.36			20,986.95
1/24/2022		Reimbursement for CK#3702 & 3703	521.33			21,508.28
1/31/2022		Reimbursement for CK#3702 & 3704	3,491.72			25,000.00
1/31/2022		January 2022 Interest	0.16			25,000.16
<b>TOTAL:</b>			<b>15,044.94</b>	<b>4,556.87</b>	<b>0.00</b>	<b>25,000.16</b>