

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

May 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,803.02
5/3/2021	Transfer	April 2021 Interest From Revolving Account to Clearing	-	0.31	-	24,802.71
5/10/2021		Reimbursement for CK#3658 First Bankcard: PVHS #4859489191132645	197.29	-	-	25,000.00
5/12/2021	3659	SWRCB Accounting Office: PHS Annual Permit Fee	-	597.00	-	24,403.00
5/27/2021	Transfer	Initial Deposit for Liberty Acct #60164 - Clearing	-	100.00	-	24,303.00
5/27/2021	Transfer	Initial Deposit for Liberty Acct #60158 - ASB	-	100.00	-	24,203.00
5/28/2021		May 2021 Interest	0.19	-	-	24,203.19

TOTAL: 197.48 797.31 0.00 24,203.19