

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
February 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				25,000.16
2/2/2022		January 2022 Interest - Transfer from Revolving to Clearing Account	-	0.16	-	25,000.00
2/3/2022	Transfer	Temp Loan to CMI Clearing Acct5901 to Cover Overdraft/Purchase of CC Machine	-	1,000.00	-	24,000.00
2/18/2022		Reimbursement for Temp Loan to CMI Clearing Acct5901 to Cover Overdraft/Purchase of CC Machine	1,000.00	-	-	25,000.00
2/28/2022	3705	Best Western Shadow Inn - PHS FFA Career Development Event Day 3/4-3/6/22	-	876.03	-	24,123.97
2/28/2022		February 2022 Interest	0.19	-	-	24,124.16
TOTAL:			1,000.19	1,876.19	0.00	24,124.16