

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
May 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				12,524.71
5/2/2022		April 2022 Interest - Transfer from Revolving to Clearing Account	-	0.17	-	12,524.54
5/4/2022		Reimbursement for Riverside County Office of Education - Salary Abatements EN316725 and #317932	1,362.67	-	-	13,887.21
5/9/2022	3716	Zanp Productions - DJ for Employee Recognition Event on 5/10/2022	-	750.00	-	13,137.21
5/11/2022		Reimbursement for 4/23/2022 5K Fun Run Cash Change Bank	800.00	-	-	13,937.21
5/11/2022		Reimbursement for Disneyland Resort PHS DL9115A	8,460.00	-	-	22,397.21
5/24/2022		Reimbursement for Riverside County Office of Education - Salary Abatements as of 4/5/2022 Reports and Zanp Productions - DJ for Employee Recognition Event on 5/10/2022	2,602.79	-	-	25,000.00
5/31/2022		Auto-Net Analysis Charge	-	3,081.80	-	21,918.20
5/31/2022		May 2022 Interest	0.18	-	-	21,918.38

TOTAL: 13,225.64 3,831.97 0.00 21,918.38