

**PERRIS UNION HIGH SCHOOL DISTRICT**

**Revolving Cash Monthly Report**

**September 2021**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				23,962.80
9/1/2021		August 2021 Interest - Transfer from Revolving to Clearing Account	-	0.18	-	23,962.62
9/8/2021	3683	EN292924 2M Direct Deposit Return	-	300.00	-	23,662.62
9/8/2021	3684	EN142032 2M Direct Deposit Return	-	500.00	-	23,162.62
9/8/2021		Reimbursement for Check #3682 Shell Fleet Plus Invoice #73342758	1,037.38	-	-	24,200.00
9/22/2021	3685	EN289795 3A Direct Deposit Return	-	432.89	-	23,767.11
9/24/2021	3686	EN264648 2A Direct Deposit Return	-	108.73	-	23,658.38
9/28/2021	3687	Wright Express FSC Invoice #73868380	-	2,125.59	-	21,532.79
9/30/2021		September 2021 Interest	0.20	-	-	21,532.99

**TOTAL:            1,037.58            3,467.39            0.00            21,532.99**