

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
January 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,902.11
1/5/2020	3651	06S Payroll District Repay	-	600.00	-	24,302.11
1/5/2020		December 2020 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	24,301.91
1/11/2021	Transfer	Transfer funds to PHS Clearing Acct. #5701 Due to Account Balance	-	250.00	-	24,051.91
1/14/2021	3648	Stop Payment CK#3648 Ready Refresh Billing Period Ending 11/6/2020, 11/10/2020, 11/11/2020	98.09	-	-	24,150.00
1/29/2021		January 2021 Interest	0.19	-	-	24,150.19
TOTAL:			98.28	850.20	0.00	24,150.19