

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
February 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,150.19
2/1/2021		January 2021 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	24,150.00
2/3/2021		Reimbursement for Transferring funds to PHS Clearing Acct. #5701 Due to Account Balance	250.00	-	-	24,400.00
2/10/2021		Reimbursement for Employee #233740 06S Payroll District Repay	600.00	-	-	25,000.00
2/10/2021	3652	CIF Southern Section for Liberty HS	-	100.00	-	24,900.00
2/19/2021	3653	Division of State Architect	-	3,300.00	-	21,600.00
2/26/2021		February 2021 Interest	0.18	-	-	21,600.18
TOTAL:			850.18	3,400.19	0.00	21,600.18