

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
December 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				21,959.05
12/1/2021		November 2021 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	21,958.84
12/1/2021		Reimbursement for CK3692 and 3693	3,041.16	-	-	25,000.00
12/2/2021	3694	EN142032 5M Direct Deposit Return	-	500.00	-	24,500.00
12/2/2021	3695	EN316552 5M Direct Deposit Return	-	3,080.45	-	21,419.55
12/3/2021	Transfer	Transfer to Cover CMI Negative due to Bank Fees	-	200.00	-	21,219.55
12/6/2021	3696	RCOE - Clear Salary Abatement from 12/06/2021 Report	-	8,078.99	-	13,140.56
12/6/2021	3697	Golin Theatres, Inc. for Pinacate Middle School	-	350.19	-	12,790.37
12/6/2021	3698	RCOE - Clear Salary Abatement for Neri EN112111	-	276.65	-	12,513.72
12/9/2021		Reimbursement for Transfer to Cover CMI Negative due to Bank Fees	200.00	-	-	12,713.72
12/13/2021		Reimbursement for CK#3696 RCOE - Clear Salary Abatement from 12/06/2021 Report	8,078.99	-	-	20,792.71
12/17/2021	3699	Shell Fleet Plus Invoice #76541369	-	2,789.08	-	18,003.63
12/20/2021	3700	EN213383 6A Coaching Stipend	-	3,491.72	-	14,511.91
12/31/2021		December 2021 Interest	0.18	-	-	14,512.09
TOTAL:			11,320.33	18,767.29	0.00	14,512.09