

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**July 2021**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				24,905.22
7/6/2021	Transfer	June 2021 Interest - Transfer from Revolving to Clearing Account	-	0.22	-	24,905.00
7/12/2021		Reimbursmeent for Transfer from Rev. to Clearing to cover NSF CK747	95.00	-	-	25,000.00
7/16/2021	VOID	RCOE - VOID	-	-	-	25,000.00
7/16/2021	3661	Riverside County Office of Education - Salary Abatements EN266656 & 296435	-	1,313.57	-	23,686.43
7/23/0201	3662	Erika Tejeda - Liberty HS Cash for Walk Artound Wk of 7/26	-	500.00	-	23,186.43
7/29/2021	3663	Fully Promoted of Temecula Valley P4019025 \$14K Pre-Pay	-	14,000.00	-	9,186.43
7/30/2021	3664	La Michoancana Ice Cream Palor for PHS Event on 8/4/2021	-	3,000.00	-	6,186.43
7/31/2021		July 2021 Interest	0.20	-	-	6,186.63

**TOTAL:                    95.20                    18,813.79                    0.00                    6,186.63**