

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
August 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				6,186.63
8/2/2021	Transfer	July 2021 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	6,186.43
8/6/2021		Reimbursement for check #3661 and check #3663	15,313.57	-	-	21,500.00
8/10/2021		Regional Employer/Employee Partnership for Benefits	5,196.83	-	-	26,696.83
8/10/2021	3665	Employee #231240 - Chiropractic Premium Reimbursement	-	196.08	-	26,500.75
8/10/2021	3666	Employee #179248 - Chiropractic Premium Reimbursement	-	220.11	-	26,280.64
8/10/2021	3667	Employee #167183 - Chiropractic Premium Reimbursement	-	24.03	-	26,256.61
8/10/2021	3668	Employee #164935 - Chiropractic Premium Reimbursement	-	489.84	-	25,766.77
8/10/2021	3669	Employee #099703 - Chiropractic Premium Reimbursement	-	489.84	-	25,276.93
8/10/2021	3670	Employee #166522 - Chiropractic Premium Reimbursement	-	240.12	-	25,036.81
8/10/2021	3671	Employee #122693 - Chiropractic Premium Reimbursement	-	489.84	-	24,546.97
8/10/2021	3672	Employee #295441 - Chiropractic Premium Reimbursement	-	80.10	-	24,466.87
8/10/2021	3673	Employee #172138 - Chiropractic Premium Reimbursement	-	348.35	-	24,118.52
8/10/2021	3674	Employee #116467 - Chiropractic Premium Reimbursement	-	192.12	-	23,926.40
8/10/2021	3675	Employee #161047 - Chiropractic Premium Reimbursement	-	489.84	-	23,436.56
8/10/2021	3676	Employee #180481 - Chiropractic Premium Reimbursement	-	270.96	-	23,165.60
8/10/2021	3677	Employee #176444 - Chiropractic Premium Reimbursement	-	489.84	-	22,675.76
8/10/2021	3678	Employee #060591 - Chiropractic Premium Reimbursement	-	489.84	-	22,185.92
8/10/2021	3679	Employee #264840 - Chiropractic Premium Reimbursement	-	489.84	-	21,696.08
8/10/2021	3680	Employee #091251 - Chiropractic Premium Reimbursement	-	196.08	-	21,500.00
8/25/2021	3681	Shell Fleet Plus Invoice #73342758	-	264.62	-	21,235.38
8/26/2021	VOID	VOID CK#3681 - Shell Fleet Plus Invoice #73342758	264.62	-	-	21,500.00
8/26/2021	3682	Shell Fleet Plus Invoice #73342758	-	1,037.38	-	20,462.62
8/30/2021		Reimbursement for check #3662 and check#3664	3,500.00	-	-	23,962.62
8/31/2021		August 2021 Interest	0.18	-	-	23,962.80

TOTAL: 24,275.20 6,499.03 0.00 23,962.80