

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,124.16
3/1/2022		February 2022 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	24,123.97
3/2/2022	3706	VOID	-	-	-	24,123.97
3/2/2022	3707	VOID	-	-	-	24,123.97
3/2/2022	3708	EN134108 08M Direct Deposit Return	-	700.00	-	23,423.97
3/11/2022		Stale Dated Warrant #3680 Chiropractic Overfunding Reimbursement	196.08	-	-	23,620.05
3/11/2022	Transfer	Transfer from Revolving Account to Clearing stale dated warrant #3680	-	196.08	-	23,423.97
3/16/2022		Reimbursement for Best Western Shadow Inn - PHS FFA Career Development Event Day 3/4-3/6/22	876.03	-	-	24,300.00
3/18/2022	3709	Department of Justice - Perris Valley Schools Capital Facilities Corporation	-	25.00	-	24,275.00
3/30/2022		Reimbursement for EN134108 08M Direct Deposit Return	700.00	-	-	24,975.00
4/1/2022		March 2022 Interest	0.21	-	-	24,975.21
TOTAL:			1,772.32	921.27	0.00	24,975.21