

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				21,600.18
3/2/2021		February 2021 Interest From Revolving Account to Clearing	-	0.18	-	21,600.00
3/2/2021		Reimbursement for CK3653 Division of State Architect	3,300.00	-	-	24,900.00
3/9/2021	3654	Riverside County Office of Education: Clear Salary Abatements	-	1,405.96	-	23,494.04
3/11/2021	3655	Beneficiary EN163386 5P & 5M Payroll	-	9,881.38	-	13,612.66
3/18/2021	3656	Beneficiary EN186395 8P Payroll	-	7,133.45	-	6,479.21
3/22/2021	STOP	Stop Payment CK#3652 CIF Southern Section for Liberty HS	100.00	-	-	6,579.21
3/22/2021	3657	CIF Southern Section for Liberty HS	-	100.00	-	6,479.21
3/25/2021		Reimbursement for CK#3655 and CK#3656	17,014.83	-	-	23,494.04
3/31/2021		March 2021 Interest	0.24	-	-	23,494.28

TOTAL: 20,415.07 18,520.97 0.00 23,494.28