

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
December 2020

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,902.10
12/1/2020		November 2020 Interest - Transfer From Revolving To Clearing Account	-	0.19	-	24,901.91
12/8/2020	3649	RCOE - Clear Salary Abatements	-	11,513.88	-	13,388.03
12/14/2020		Reimbursement For Check #3649 RCOE - Clear Salary Abatements	11,513.88	-	-	24,901.91
12/16/2020	3649	Stop Payment Issued On Check #3649: RCOE - Clear Salary Abatements	11,513.88	-	-	36,415.79
12/16/2020	3650	RCOE - Clear Salary Abatements	-	18,090.73	-	18,325.06
12/29/2020		Reimbursement For Difference Of Check #3649 & 3650 Written To RCOE To Clear Salary Abatements	6,576.85	-	-	24,901.91
12/31/2020		December 2020 Interest	0.20	-	-	24,902.11

TOTAL: 29,604.81 29,604.80 0.00 24,902.11