

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
November 2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,284.57
11/2/2021		October 2021 Interest - Transfer from Revolving to Clearing Account	-	0.18	-	23,284.39
11/3/2021	3691	VOID CK#3691	-	-	-	23,284.39
11/3/2021	3692	RCOE - Uncollected Salary Abatements - Report Dated 10/27/2021	-	2,077.60	-	21,206.79
11/8/2021		Reimbursement for CK3690 Extreme Game Trailer, LLC P4019727 Pinacate Middle School	1,288.69	-	-	22,495.48
11/10/2021		Reimbursement for CK3689 Clear Salary Abatement: EN261157 and EN296435	426.92	-	-	22,922.40
11/26/2021	3693	RCOE - Clear Salary Abatement for EN296193 2M & 3M	-	963.56	-	21,958.84
11/30/2021		November 2021 Interest	0.21	-	-	21,959.05

TOTAL: 1,715.82 3,041.34 0.00 21,959.05