

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
6/1/2021

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,203.19
6/1/2021		Reimbursement for CK#3659 SWRCB Accounting Office: PHS Annual Permit Fee	597.00	-	-	24,800.19
6/1/2021	Transfer	May 2021 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	24,800.00
6/8/2021		Reimbursement for Transfers for Initial deposit for Liberty Acct#60164 & 60158	200.00	-	-	25,000.00
6/25/2021	Transfer	Transfer from Rev. to Clearing to cover NSF CK747	-	95.00	-	24,905.00
6/30/2021		June 2021 Interest	0.22	-	-	24,905.22
TOTAL:			797.22	95.19	0.00	24,905.22