

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**October 2021**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				21,532.99
10/1/2021	Transfer	September 2021 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	21,532.79
10/1/2021		Reimbursement for check #3683	300.00	-	-	21,832.79
10/4/2021	3688	EN318722 3M Direct Deposit Return	-	5,055.57	-	16,777.22
10/7/2021	3689	Clear Salary Abatement: EN261157 and EN296435	-	426.92	-	16,350.30
10/8/2021		Reimbursement for Check #3684, 3686, 3687 and 3688	7,789.89	-	-	24,140.19
10/8/2021		Reimbursement for Check #3683	432.89	-	-	24,573.08
10/18/2021	3690	Extreme Game Trailer, LLC P4019727 Pinacate MS	-	1,288.69	-	23,284.39
10/31/2021		October 2021 Interest	0.18	-	-	23,284.57

**TOTAL:            8,522.96            6,771.38            0.00            23,284.57**