

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**September 2023**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				20,326.87
9/6/2023		August 2023 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	20,326.66
9/6/2023	3739	EN146065 02M Direct Deposit Return	-	7,523.46	-	12,803.20
9/6/2023	3740	EN298884 02M Direct Deposit Return	-	7,994.64	-	4,808.56
9/8/2023	3741	VOID - Citibank, N.A. Statement 8/25/2023 Acct#05405987893784452	-	-	-	4,808.56
9/8/2023		Reimbursement for EN146065 02M Direct Deposit Return	7,523.46	-	-	12,332.02
9/8/2023		Reimbursement for EN298884 02M Direct Deposit Return	7,994.64	-	-	20,326.66
9/8/2023		Reimbursement for Auto-Net Analysis Charge for August 2023	4,673.34	-	-	25,000.00
9/8/2023	3742	EN323897 02M Direct Deposit Return	-	2,129.96	-	22,870.04
9/19/2023		Reimbursement for EN323897 02M Direct Deposit Return	2,129.96		-	25,000.00
9/21/2023	3743	Pretty In Bulbz (P4023098)	-	775.00	-	24,225.00
9/25/2023	3744	EN300730 03A Direct Deposit Return	-	486.62	-	23,738.38
9/29/2023		Auto-Net Analysis Charge for September 2023	-	1,904.79	-	21,833.59
9/29/2023		September 2023 Revolving Account Interest	0.16	-	-	21,833.75
<b>TOTAL:</b>			<b>22,321.56</b>	<b>20,814.68</b>	<b>0.00</b>	<b>21,833.75</b>