

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
December 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,729.68
12/1/2022		November 2022 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	24,729.49
12/9/2022		Transfer from Rev. to Liberty HS Clearing Account	-	250.00	-	24,479.49
12/9/2022		Reimbursement for Auto-Net Analysis Charge for November 2022	270.51	-	-	24,750.00
12/20/2022		Reimbursement for Transfer from Rev. to Liberty HS Clearing Account	250.00	-	-	25,000.00
12/21/2022	3726	EN235198 06A Payroll	-	1,878.71	-	23,121.29
12/21/2022	3727	VOIDED	-	-	-	23,121.29
12/21/2022	3728	EN332336 06A Payroll	-	1,254.67	-	21,866.62
12/30/2022		Auto-Net Analysis Charge for December 2022	-	3,134.76	-	18,731.86
12/30/2022		December 2022 Revolving Account Interest	0.20	-	-	18,732.06
TOTAL:			520.71	6,518.33	0.00	18,732.06