

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

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				18,732.06
1/4/2023	3729	EN314571 06A Direct Deposit Return	-	2,049.37	-	16,682.69
1/4/2023	Transfer	December 2022 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	16,682.49
1/20/2023		Reimbursement for EN235198 06A Payroll, EN332336 06A Payroll and Auto-Net Analysis Charge for December 2022	6,268.14	-	-	22,950.63
1/24/2023		Reimbursement for EN314571 06A Direct Deposit Return	2,049.37	-	-	25,000.00
1/24/2023	3730	RCOE - Clear 2022/23 Salary Abatements	-	1,966.87		23,033.13
1/31/2023		Auto-Net Analysis Charge for January 2023	-	1,442.58	-	21,590.55
1/31/2023		January 2023 Revolving Account Interest	0.17	-	-	21,590.72

**TOTAL:            8,317.68            5,459.02            0.00            21,590.72**