

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
July 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,672.51
7/3/2023	Transfer	June 2023 Interest - Transfer from Revolving to Clearing Account	-	0.15	-	24,672.36
7/11/2023		Reimbursement for Auto-Net Analysis Charge for June 2023	327.64	-	-	25,000.00
7/31/2023		Auto-Net Analysis Charge for July 2023	-	747.33	-	24,252.67
7/31/2023		July 2023 Revolving Account Interest	0.21	-	-	24,252.88

TOTAL: 327.85 747.48 0.00 24,252.88