

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
May 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				18,224.43
5/1/2023	Transfer	April 2023 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	18,224.24
5/8/2023		Reimbursement for Auto-Net Analysis Charge for April 2023	1,600.53	-	-	19,824.77
5/24/2023		Reimbursement for EN259938 10M Payroll	5,175.23	-	-	25,000.00
5/31/2023		Auto-Net Analysis Charge for May 2023	-	2,052.12	-	22,947.88
5/31/2023		May 2023 Revolving Account Interest	0.18	-	-	22,948.06
TOTAL:			6,775.94	2,052.31	0.00	22,948.06