

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
September 2024

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,035.55
9/3/2024		August 2024 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	24,035.35
9/4/2024	3755	EN273875 Direct Deposit Return 02M 2024	-	2,034.56	-	22,000.79
9/6/2024		Reimburse for Auto-Net Analysis Charge for August 2024	964.65	-	-	22,965.44
9/10/2024		Reimburse Check 3755 EN273875 Direct Deposit Return 02M 2024	2,034.56	-	-	25,000.00
9/30/2024		Auto-Net Analysis Charge for September 2024	-	1,745.64	-	23,254.36
9/30/2024		September 2024 Revolving Account Interest	0.21	-	-	23,254.57
TOTAL:			2,999.42	3,780.40	0.00	23,254.57