

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**February 2024**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				23,363.54
2/1/2024		January 2024 Interest - Transfer from Revolving to Clearing Account	-	0.22	-	23,363.32
2/6/2024		Reimburse Auto-Net Analysis Charge for January 2024	1,636.68	-	-	25,000.00
2/29/2024		Auto-Net Analysis Charge for March 2024	-	1,797.28	-	23,202.72
2/29/2024		March 2024 Revolving Account Interest	0.20	-	-	23,202.92
						23,202.92
<b>TOTAL:</b>			<b>1,636.88</b>	<b>1,797.50</b>	<b>0.00</b>	<b>23,202.92</b>