

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
November 2024

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,068.65
11/1/2024		October 2024 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	23,068.46
11/13/2024		Reimburse for Auto-Net Analysis Charge for October 2024	1,931.54	-	-	25,000.00
11/20/2024	3757	EN346448 05A Closed Account	-	596.33	-	24,403.67
11/29/2024		Auto-Net Analysis Charge for November 2024	-	1,094.41	-	23,309.26
11/29/20024		November 2024 Revolving Account Interest	0.19	-	-	23,309.45
TOTAL:			1,931.73	1,690.93	0.00	23,309.45