

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
June 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,948.06
6/1/2023	Transfer	May 2023 Interest - Transfer from Revolving to Clearing Account	-	0.18	-	22,947.88
6/2/2023	3733	EN272243 11M Direct Deposit Return	-	7,902.36	-	15,045.52
6/2/2023	3734	EN195243 11M Direct Deposit Return	-	3,905.05	-	11,140.47
6/7/2023		Reimbursement for Auto-Net Analysis Charge for May 2023	2,052.12	-	-	13,192.59
6/13/2023	3735	VOIDED	-	-	-	13,192.59
6/13/2023	3736	VOIDED	-	-	-	13,192.59
6/13/2023	3737	June 14th Secretary Luncheon Invoice #000826	-	1,342.69	-	11,849.90
6/20/2023		Reimbursement for EN272243 and EN195243 11M Direct Deposit Return	11,807.41	-	-	23,657.31
6/20/2023	3738	BEK IMPACT CORP Re-Issue Forgery Warrant 14232035 Claim 175741	-	5,000.00	-	18,657.31
6/23/2023		Reimbursement for June 14th Secretary Luncheon Invoice #000826	1,342.69	-	-	20,000.00
6/23/2022		Reimbursement for BEK IMPACT CORP Re-issue Forgery Warrant 14232035 Claim 175741	5,000.00	-	-	25,000.00
6/30/2023		June 2023 Revolving Account Interest	0.15	-	-	25,000.15
6/30/2023		Auto-Net Analysis Charge for June 2023	-	327.64	-	24,672.51
TOTAL:			20,202.37	18,477.92	0.00	24,672.51