

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
October 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				21,833.75
10/2/2023	Transfer	September 2023 Interest - Transfer from Revolving to Clearing Account	-	0.16	-	21,833.59
10/2/2023		Reimbursement for EN300730 03A Direct Deposit Return	486.62	-	-	22,320.21
10/5/2023		Reimbursement for Pretty In Bulbz (P4023098)	775.00	-	-	23,095.21
10/5/2023		EN327926 03M Direct Deposit Return	-	532.69	-	22,562.52
10/19/2023		Reimbursement for EN327926 03M Direct Deposit Return	532.69	-	-	23,095.21
10/24/2023		Reimbursement Auto-Net Analysis Charge for September 2023	1,904.79	-	-	25,000.00
10/31/2023		Auto-Net Analysis Charge for October 2023	-	2,241.98	-	22,758.02
10/31/2023		October 2023 Revolving Account Interest	0.20	-	-	22,758.22

TOTAL: 3,699.30 2,774.83 0.00 22,758.22