

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**February 2023**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				21,590.72
2/7/2023	Transfer	January 2023 Interest - Transfer from Revolving to Clearing Account	-	0.17	-	21,590.55
2/15/2023		Reimbursement for Check 3730 RCOE - Clear 2022/23 Salary Abatements	1,966.87	-	-	23,557.42
2/16/2023		Reimbursement for Auto-Net Analysis Charge for January 2023	1,442.58	-	-	25,000.00
2/28/2023		February 2023 Revolving Account Interest	0.18	-	-	25,000.18
2/28/2023		Auto-Net Analysis Charge for February 2023	-	1,875.18		23,125.00
<b>TOTAL:</b>			<b>3,409.63</b>	<b>1,875.35</b>	<b>0.00</b>	<b>23,125.00</b>