

PERRIS UNION HIGH SCHOOL DISTRICT

Revolving Cash Monthly Report

December 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,060.59
12/4/2023	Transfer	November 2023 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	23,060.40
12/6/2023		Reimburse Auto-Net Analysis Charge for November 2023	1,939.60	-	-	25,000.00
12/29/2023		Auto-Net Analysis Charge for December 2023	-	2,149.29	-	22,850.71
12/29/2023		December 2023 Revolving Account Interest	0.20	-	-	22,850.91
						22,850.91

TOTAL: 1,939.80 2,149.48 0.00 22,850.91