

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2024

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,202.92
3/1/2024		February 2024 Interest - Transfer from Revolving to Clearing Account		0.20		23,202.72
3/5/2024		Reimburse Auto-Net Analysis Charge for February 2024	1,797.28			25,000.00
3/26/2024	3748	EN223498 09A Direct Deposit Return		3,692.12		21,307.88
3/26/2024	3749	EN332404 09A Direct Deposit Return		5,459.34		15,848.54
3/27/2024		Reimburse Check #3748 for EN223498 09A Direct Deposit Return	3,692.12			19,540.66
3/27/2024		Reimburse Check #3749 for EN332404 09A Direct Deposit Return	5,459.34			25,000.00
3/29/2024		March 2024 Revolving Account Interest	0.19			25,000.19
3/29/2024		Auto-Net Analysis Charge for March 2024		1,853.54		23,146.65

TOTAL: 10,948.93 11,005.20 0.00 23,146.65