

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
November 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,758.22
11/3/2023	Transfer	October 2023 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	22,758.02
11/3/2023	3746 (ACH)	First Bankcard Acct# 8607, 0047, 7110, 6236, 9435, 8141 and 1798	-	11,605.33	-	11,152.69
11/3/2023	3747	EN200289 04M Direct Deposit Return	-	6,937.02	-	4,215.67
11/7/2023		Reimburse First Bankcard Acct# 8607, 0047, 7110, 6236, 9435, 8141 and 1798	11,605.33	-	-	15,821.00
11/7/2023		Reimburse 3747 EN200289 04M Direct Deposit Return	6,937.02	-	-	22,758.02
11/7/2023		Reimburse Auto-Net Analysis Charge for October 2023	2,241.98	-	-	25,000.00
11/30/2023		Auto-Net Analysis Charge for November 2023	-	1,939.60	-	23,060.40
11/30/2023		November 2023 Revolving Account Interest	0.19	-	-	23,060.59

TOTAL: 20,784.52 20,482.15 0.00 23,060.59