

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
August 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				24,252.88
8/1/2023	Transfer	July 2023 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	24,252.67
8/14/2023		Reimbursement for Auto-Net Analysis Charge for July 2023	747.33	-	-	25,000.00
8/31/2023		Auto-Net Analysis Charge for August 2023	-	4,673.34	-	20,326.66
8/31/2023		August 2023 Revolving Account Interest	0.21	-	-	20,326.87
TOTAL:			747.54	4,673.55	0.00	20,326.87