

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**July 2022**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				20,587.31
7/1/2022		June 2022 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	20,587.12
7/8/2022		Reimbursement for check 3717 EN325999 Direct Deposit Return 12A	3,523.31	-		24,110.43
7/8/2022	3718	EN086948 Direct Deposit Return 12M	-	5,635.25	-	18,475.18
7/19/2022		Reimbursement for Auto-Net Analysis Charge - June 2022	889.57	-	-	19,364.75
7/19/2022		Reimbursement for check #3718 EN086948 Direct Deposit Return 12M	5,635.25	-	-	25,000.00
7/29/2022		AUTO-NET ANALYSIS CHARGE	-	582.77	-	24,417.23
7/29/2022		July 2022 Revolving Account Interest	0.17	-	-	24,417.40
<b>TOTAL:</b>			<b>10,048.30</b>	<b>6,218.21</b>	<b>0.00</b>	<b>24,417.40</b>