

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
November 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				22,438.93
11/1/2022	Transfer	October 2022 Interest - Transfer from Revolving to Clearing Account	-	0.20	-	22,438.73
11/1/2022	3725	Direct Deposit Returned EN253729 04M	-	1,946.13	-	20,492.60
11/7/2022		Reimbursement for Auto-Net Analysis Charge for October 2022	2,561.27	-	-	23,053.87
11/10/2022		Reimbursement for check #3725 EN253729 04M Direct Deposit Returned	1,946.13	-	-	25,000.00
11/30/2022		November 2022 Revolving Account Interest	0.19	-	-	25,000.19
11/30/2022		Auto-Net Analysis Charge for November 2022	-	270.51	-	24,729.68
TOTAL:			4,507.59	2,216.84	0.00	24,729.68