

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
April 2023

| Date | Check # | Name of Depositor or Payee | Deposits | Payments | Adjustments | Balance |
|---------------|----------|---|-----------------|-----------------|-------------|------------------|
| | | Beginning Balance | | | | 23,605.66 |
| 4/3/2023 | Transfer | March 2023 Interest - Transfer from Revolving to Clearing Account | - | 0.20 | - | 23,605.46 |
| 4/5/2023 | | Reimbursement for Auto-Net Analysis Charge for March 2023 | 1,394.54 | - | - | 25,000.00 |
| 4/20/2023 | 3731 | 22/23 GALA Event - Change Bank | - | 200.00 | - | 24,800.00 |
| 4/27/2023 | | Reimbursement for 22/23 GALA Event - Change Bank | 200.00 | - | - | 25,000.00 |
| 4/28/2023 | 3732 | EN259938 10M Payroll | - | 5,175.23 | - | 19,824.77 |
| 4/28/2023 | | April 2023 Revolving Account Interest | 0.19 | - | - | 19,824.96 |
| 4/28/2023 | | Auto-Net Analysis Charge for April 2023 | - | 1,600.53 | - | 18,224.43 |
| | | | | | | |
| TOTAL: | | | 1,594.73 | 6,975.96 | 0.00 | 18,224.43 |