

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
March 2023

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,125.00
3/1/2023	Transfer	February 2023 Interest - Transfer from Revolving to Clearing Account	-	0.18	-	23,124.82
3/3/2023	Transfer	Transfer from Revolving to Heritage HS Clearing Account	-	100.00	-	23,024.82
3/8/2023	Transfer	Transfer from Revolving to Pathways ASB (PALS) Account	-	100.00	-	22,924.82
3/14/2023		Reimbursement for Auto-Net Analysis Charge for February 2023	1,875.18	-	-	24,800.00
3/14/2023		Reimbursement for Transfer from Revolving to Heritage HS Clearing Account	100.00	-	-	24,900.00
3/14/2023		Reimbursement for Transfer from Revolving to Pathways ASB (PALS) Account	100.00	-	-	25,000.00
3/31/2023		Auto-Net Analysis Charge for March 2023	-	1,394.54	-	23,605.46
3/31/2023		March 2023 Revolving Account Interest	0.20	-	-	23,605.66

TOTAL: 2,075.38 1,594.72 0.00 23,605.66