

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**May 2024**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				22,837.63
5/1/2024		April 2024 Interest - Transfer from Revolving to Clearing Account	-	0.21	-	22,837.42
5/3/2024	3752	2024 Gala Change Bank	-	300.00	-	22,537.42
5/6/2024		Reimbursement for Check #3752 2024 Gala Change Bank	300.00	-	-	22,837.42
5/4/2024		Reimburse for Auto-Net Analysis Charge for April 2024	2,162.58	-	-	25,000.00
5/31/2024		Auto-Net Analysis Charge for May 2024	-	1,810.70	-	23,189.30
5/31/2024		May 2024 Revolving Account Interest	0.21	-	-	23,189.51

**TOTAL:            2,462.79            2,110.91            0.00            23,189.51**