

PERRIS UNION HIGH SCHOOL DISTRICT
Revolving Cash Monthly Report
October 2022

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		Beginning Balance				23,423.34
10/3/2022	Transfer	September 2022 Interest - Transfer from Revolving to Clearing Account	-	0.19	-	23,423.15
10/7/2022	3722	CASBO - Lawrence Luna attended CASBO Class	-	189.00	-	23,234.15
10/12/2022	3723	Riverside Section FFA Invoice 108070, 108071, 107798	-	2,700.00	-	20,534.15
10/18/2022		Reimbursement for Auto-Net Analysis Charge for September 2022	1,576.85	-	-	22,111.00
10/18/2022	3724	CAASFEP Conference 11/2-11/4/2022 for EN114271	-	740.00	-	21,371.00
10/27/2022		Reimbursement for check #3724 CAASFEP Conference 11/2-11/4/2022 for EN114271	740.00	-	-	22,111.00
10/27/2022		Reimbursement for check #3722 CASBO - Lawrence Luna attended CASBO Class	189.00	-	-	22,300.00
10/27/2022		Reimbursement for check #3723 Riverside Section FFA Invoice 108070, 108071, 107798	2,700.00	-	-	25,000.00
10/31/2022		October 2022 Revolving Account Interest	0.20	-	-	25,000.20
10/31/2022		Auto-Net Analysis Charge for October 2022	-	2,561.27	-	22,438.93
TOTAL:			5,206.05	6,190.46	0.00	22,438.93