

**PERRIS UNION HIGH SCHOOL DISTRICT**  
**Revolving Cash Monthly Report**  
**September 2022**

Date	Check #	Name of Depositor or Payee	Deposits	Payments	Adjustments	Balance
		<b>Beginning Balance</b>				21,032.10
9/2/2022	Transfer	August 2022 Interest - Transfer from Revolving to Clearing Account	-	0.22	-	21,031.88
9/14/2022		Reimbursement for check #3720 Wright Express	391.15	-	-	21,423.03
9/14/2022		Reimbursement for check #3719 RCOE - Clear 2021/22 Salary Abatements	2,724.41	-	-	24,147.44
9/14/2022		Reimbursement for check #3721 Robert Perez - Reimbursement for Receipt 1661	745.56	-	-	24,893.00
9/14/2022		Reimbursement for Auto-Net Analysis Charge	107.00	-	-	25,000.00
9/22/2022		Rev 3 Months Analysis Fees Per I. Perez (Bank of Hemet)	528.32	-	-	25,528.32
9/26/2022	Transfer	Reimburse Clearing Account for Previously Paid Auto-Net Analysis Charges	-	528.32	-	25,000.00
9/30/2022		September 2022 Revolving Account Interest	0.19	-	-	25,000.19
9/30/2022		Auto-Net Analysis Charge	-	1,576.85	-	23,423.34

**TOTAL:            4,496.63            2,105.39            0.00            23,423.34**