

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: April 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	03/01/2020	1,849,202.28
Deposits/Credits		191,221.94
Checks/Debits		176,944.16
Interest for the month		2,402.67
Ending Balance on 03/31/2020		1,865,882.73*

DEBT SERVICE ACCOUNT:

Balance brought forward on	03/01/2020	235,183.98
Deposits/Credits		2,807.69
Checks/Debits		22,134.00
Interest earned for the month		291.31
Ending Balance on 03/31/2020		216,148.98*

CHECKING & DEBT SERVICE ACCT BALANCE		2,082,031.71*
	03/31/2020	