

Memo

To: Spring Bluff Board of Education
From: Rhonda Barringhaus
Date: August 01, 2019
Re: Treasurer's Report

CHECKING ACCOUNT: (700088)

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|---|----------------------|
| The balance brought forward on 07/01/2019 | 1,575,975.65 |
| Deposits/Credits | 184,855.46 |
| Checks/Debits | 518,679.26 |
| Interest earned for the month was | 1,319.60 |
| Ending balance on 07/31/2019 | 1,243,471.45* |

DEBT SERVICE ACCOUNT: (700096)

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|---|--------------------|
| The balance brought forward on 07/01/2019 | 161,212.50 |
| Deposits/Credits | 295.00 |
| Checks/Debits | 43,638.00 |
| Interest earned for the month was | 140.30 |
| Ending balance on 07/31/2019 | 118,009.80* |

CHECKING & DEBT SERVICE ACCOUNT:

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|------------------------------|----------------------|
| Ending balance on 07/31/2019 | 1,361,481.25* |
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