

Memo

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

CHECKING ACCOUNT:

The balance brought forward on 11/01/2019	1,271,281.23
Deposits/Credits	175,848.17
Checks/Debits	221,288.79
Interest earned for the month was	1,601.37
Ending balance on 11/30/2019	1,227,441.98*

DEBT SERVICE ACCOUNT:

The balance brought forward on 11/01/2019	99,373.85
Deposits/Credits	580.34
Checks/Debits	.00
Interest earned for the month was	123.72
Ending balance on 11/30/2019	100,077.91*

CHECKING & DEBT SERVICE ACCOUNT*	1,327,519.89*
ENDING Balance 11/30/2019	

Happy Holidays!!