

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: February 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	01/01/2020	1,525,284.72
Deposits/Credits		935,873.52
Checks/Debits		663,158.21
Interest for the month		2,308.25
Ending Balance on 01/31/2020		1,800,308.28 *

DEBT SERVICE ACCOUNT:

Balance brought forward on	01/01/2020	175,950.65
Deposits/Credits		142,860.59
Checks/Debits		0
Interest earned for the month		320.21
Ending Balance on 01/31/2020		319,131.45 *

CHECK & DEBT SERVICE ACCOUNT BALANCE (01/31/2020)	2,119,439.73 *
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