

Memo

To: Spring Bluff Board of Education
From: Rhonda Barringhaus
Date: January 01, 2020
Re: Treasurer's Report

CHECKING ACCOUNT:

The balance brought forward on 12/01/2019	1,227,441.98
Deposits/Credits	547,208.81
Checks/Debits	251,162.52
Interest earned for the month was	1,796.45
Ending balance on 12/31/2019	1,525,284.72*

DEBT SERVICE ACCOUNT:

The balance brought forward on 12/01/2019	100,077.91
Deposits/Credits	75,697.42
Checks/Debits	.00
Interest earned for the month was	175.32
Ending balance on 12/31/2019	175,950.65*

CHECKING & DEBT SERVICE ACCOUNT*	
ENDING Balance 12/31/2019	1,701,235.37*