

Memo

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

CHECKING ACCOUNT: (700088)

The balance brought forward on 06/01/2019	1,841,601.17
Deposits for the month totaled	147,971.43
Checks written on the account totaled	415,462.59
Interest earned for the month was	1,865.64
Ending balance on 06/30/2019	1,575,975.65

DEBT SERVICE ACCOUNT: (700096)

The balance brought forward on 06/01/2019	158,698.97
Deposits for the month totaled	2,347.80
Checks written on the account totaled	.00
Interest earned for the month was	165.73
Ending balance on 06/30/2019	161,212.50

CHECKING & DEBT SERVICE ACCOUNT:

Ending balance on 06/30/2019	1,737,188.15
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