

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: July 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	06/01/2020	1,860,285.45
Deposits/Credits		125,015.80
Checks/Debits		666,721.79
Interest for the month		1,825.82
Ending Balance on 06/30/2020		1,320,405.28*

DEBT SERVICE ACCOUNT:

Balance brought forward on	06/01/2020	175,135.44
Deposits/Credits		1,218.47
Checks/Debits		22,134.00
Interest earned for the month		209.92
Ending Balance on 06/30/2020		154,429.83*

CHECKING & DEBT SERVICE ACCT BALANCE	1,474,835.11*
06/30/2020	