

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: June 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	05/01/2020	1,862,747.61
Deposits/Credits		184,266.69
Checks/Debits		189,136.40
Interest for the month		2,407.55
Ending Balance on	05/31/2020	<u>1,860,285.45*</u>

DEBT SERVICE ACCOUNT:

Balance brought forward on	05/01/2020	196,515.03
Deposits/Credits		513.01
Checks/Debits		22,134.00
Interest earned for the month		241.40
Ending Balance on	05/31/2020	<u>175,135.44*</u>

CHECKING & DEBT SERVICE ACCT BALANCE	05/31/2020	<u>2,035,420.89*</u>
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