

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: March 01, 2020

From: Rhonda Barringhaus, Treasurer

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### CHECKING ACCOUNT:

Balance brought forward on	02/01/2020	1,800,308.28
Deposits/Credits		233,779.99
Checks/Debits		187,133.20
Interest for the month		2,247.21
Ending Balance on 02/29/2020		<u>1,849,202.28</u> *

### DEBT SERVICE ACCOUNT:

Balance brought forward on	02/01/2020	319,131.45
Deposits/Credits		3,011.21
Checks/Debits		87,276.00
Interest earned for the month		317.32
Ending Balance on 02/29/2020		<u>2,084,386.26</u> *

**CHECKING & DEBT SERVICE ACCT BALANCE** 2,084,386.26\*  
02/29/2020