

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: May 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	04/01/2020	1,865,882.73
Deposits/Credits		163,357.10
Checks/Debits		168,829.07
Interest for the month		2,336.85
Ending Balance on 04/30/2020		1,862,747.61*

DEBT SERVICE ACCOUNT:

Balance brought forward on	04/01/2020	216,148.98
Deposits/Credits		2,239.46
Checks/Debits		22,134.00
Interest earned for the month		260.59
Ending Balance on 04/30/2020		196,515.03*

CHECKING & DEBT SERVICE ACCT BALANCE	2,059,262.64*
04/30/2020	