

Memo

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

CHECKING ACCOUNT:

The balance brought forward on 10/01/2019	1,217,318.44
Deposits/Credits	244,376.04
Checks/Debits	192,047.03
Interest earned for the month was	1,633.78
Ending balance on 10/31/2019	1,271,281.23*

DEBT SERVICE ACCOUNT:

The balance brought forward on 10/01/2019	98,207.16
Deposits/Credits	1,040.68
Checks/Debits	.00
Interest earned for the month was	126.01
Ending balance on 10/31/2019	99,373.85*

CHECKING & DEBT SERVICE ACCOUNT:

Ending balance on 10/31/2019	1,370,655.08*
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