

# Memo

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

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**CHECKING ACCOUNT:**

The balance brought forward on 09/01/2019	<b>1,233,835.97</b>
Deposits/Credits	<b>164,295.41</b>
Checks/Debits	<b>182,107.12</b>
Interest earned for the month was	<b>1,294.18</b>
Ending balance on 09/30/2019	<b>1,217,318.44*</b>

**DEBT SERVICE ACCOUNT:**

The balance brought forward on 09/01/2019	<b>97,323.61</b>
Deposits/Credits	<b>782.39</b>
Checks/Debits	<b>.00</b>
Interest earned for the month was	<b>101.16</b>
Ending balance on 09/30/2019	<b>98,207.16*</b>

**CHECKING & DEBT SERVICE ACCOUNT:**

Ending balance on 09/30/2019	<b>1,315,525.60*</b>
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