

Memo

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

CHECKING ACCOUNT: (700088)

| | |
|---|----------------------|
| The balance brought forward on 08/01/2019 | 1,243,471.45 |
| Deposits/Credits | 141,528.06 |
| Checks/Debits | 152,496.25 |
| Interest earned for the month was | 1,332.71 |
| Ending balance on 08/31/2019 | 1,233,835.97* |

DEBT SERVICE ACCOUNT: (700096)

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|---|-------------------|
| The balance brought forward on 08/01/2019 | 118,009.80 |
| Deposits/Credits | 1,014.96 |
| Checks/Debits | 21,819.00 |
| Interest earned for the month was | 117.85 |
| Ending balance on 08/31/2019 | 97,323.61* |

CHECKING & DEBT SERVICE ACCOUNT:

| | |
|------------------------------|----------------------|
| Ending balance on 08/31/2019 | 1,331,159.58* |
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