

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: April 01, 2021

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	03/01/2021	1,943,012.20*
Deposits/Credits		191,498.39
Checks/Debits		191,840.52
Interest for the month		2,909.73
Ending Balance on	03/31/2021	1,945,579.80*

DEBT SERVICE ACCOUNT:

Balance brought forward on	03/01/2021	241,274.26*
Deposits/Credits		3,431.60
Checks/Debits		21,944.00
Interest earned for the month		349.78
Ending Balance	03/31/2021	223,111.64*

CHECKING & DEBT SERVICE ACCT

BALANCE 03/31/2021	2,168,691.44*
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