

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: August 01, 2020

From: Rhonda Barringhaus, Treasurer

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### CHECKING ACCOUNT:

|                                      |                      |
|--------------------------------------|----------------------|
| Balance brought forward on 7/01/2020 | 1,320,405.28*        |
| Deposits/Credits                     | 93,764.14            |
| Checks/Debits                        | 150,022.57           |
| Interest for the month               | 1,659.35             |
| Ending Balance on 07/31/2020         | <b>1,265,806.20*</b> |

### DEBT SERVICE ACCOUNT:

|                                       |                    |
|---------------------------------------|--------------------|
| Balance brought forward on 07/01/2020 | 154,429.83         |
| Deposits/Credits                      | 3,297.44           |
| Checks/Debits                         | 22,134.00          |
| Interest earned for the month         | 190.34             |
| Ending Balance on 07/31/2020          | <b>135,783.61*</b> |

|   |                      |
|---|----------------------|
| <b>CHECKING &amp; DEBT SERVICE ACCT BALANCE</b> | <b>1,401,589.81*</b> |
| 07/31/2020                                      |                      |