

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: December 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	11/01/2020	1,204,648.46*
Deposits/Credits		238,490.43
Checks/Debits		145,016.99
Interest for the month		1,831.91
Ending Balance on 11/30/2020		1,299,953.81*

DEBT SERVICE ACCOUNT:

Balance brought forward on	11/01/2020	117,047.34*
Deposits/Credits		796.86
Checks/Debits		0.0
Interest earned for the month		169.89
Ending Balance on 11/30/2020		118,014.09*

CHECKING & DEBT SERVICE ACCT BALANCE **1,417,967.90***
11/30/2020

HAPPY HOLIDAYS 