

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: February 01, 2021

From: Rhonda Barringhaus, Treasurer

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### CHECKING ACCOUNT:

Balance brought forward on	01/01/2021	1,562,030.31*
Deposits/Credits		972,275.51
Checks/Debits		318,609.09
Interest for the month		2,876.16
Ending Balance on 01/31/2021		<b>2,218,572.89*</b>

<b>DEBT SERVICE ACCOUNT:</b>	01/01/2021	191,342.43*
Deposits/Credits		134,814.11
Checks/Debits		44,268.00
Interest earned for the month		373.05
Ending Balance	01/31/2021	<b>282,261.59*</b>

### CHECKING & DEBT SERVICE ACCT

<b>BALANCE 01/31/2021</b>	<b>2,500,834.48</b>
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