

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: June 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	05/01/2021	1,999,537.66*
Deposits/Credits		165,187.23
Checks/Debits		194,208.76
Interest earned for the month		2,985.08
Ending Balance on	05/28/2021	1,973,501.21*

DEBT SERVICE ACCOUNT:

Balance brought forward on	05/01/2021	205,521.22*
Deposits/Credits		2,097.80
Checks/Debits		21,944.00
Interest earned for the month		296.03
Ending Balance	05/28/2021	185,971.05*

CHECKING & DEBT SERVICE ACCT

BALANCE 05/28/2021	2,159,472.26*
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