

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: March 01, 2021

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	02/01/2021	2,218,572.89*
Deposits/Credits		196,263.42
Checks/Debits		474,442.28
Interest for the month		2,618.17
Ending Balance on	02/28/2021	1,943,012.20*

DEBT SERVICE ACCOUNT:	02/01/2021	282,261.59*
Deposits/Credits		3,230.91
Checks/Debits		44,586.00
Interest earned for the month		367.76
Ending Balance	02/28/2021	241,274.26*

CHECKING & DEBT SERVICE ACCT		
BALANCE 02/28/2021		2,184,286.46*