

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: November 01, 2020

From: Rhonda Barringhaus, Treasurer

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### CHECKING ACCOUNT:

Balance brought forward on 10/01/2020	1,198,660.88*
Deposits/Credits	191,639.76
Checks/Debits	187,452.60
Interest for the month	1,800.42
Ending Balance on 10/31/2020	<b>1,204,648.46*</b>

### DEBT SERVICE ACCOUNT:

Balance brought forward on 10/01/2020	116,438.76*
Deposits/Credits	434.17
Checks/Debits	0.0
Interest earned for the month	174.41
Ending Balance on 10/31/2020	<b>117,047.34*</b>

<b>CHECKING &amp; DEBT SERVICE ACCT BALANCE</b>	<b>1,321,695.80*</b>
10/31/2020	