

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: October 01, 2020

From: Rhonda Barringhaus, Treasurer

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### CHECKING ACCOUNT:

Balance brought forward on 09/01/2020	1,266,184.51*
Deposits/Credits	156,816.82
Checks/Debits	225,918.90
Interest for the month	1,578.45
Ending Balance on 09/30/2020	<b>1,198,660.88*</b>

### DEBT SERVICE ACCOUNT:

Balance brought forward on 09/01/2020	115,625.28*
Deposits/Credits	669.70
Checks/Debits	0.0
Interest earned for the month	143.78
Ending Balance on 09/30/2020	<b>116,438.76*</b>

<b>CHECKING &amp; DEBT SERVICE ACCT BALANCE</b>	<b>1,315,099.64*</b>
09/30/2020	