

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: September 01, 2020

From: Rhonda Barringhaus, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	8/01/2020	1,265,806.20*
Deposits/Credits		142,513.68
Checks/Debits		143,769.33
Interest for the month		1,633.96
Ending Balance on	08/31/2020	1,266,184.51*

DEBT SERVICE ACCOUNT:

Balance brought forward on	08/01/2020	135,783.61*
Deposits/Credits		1,811.62
Checks/Debits		22,134.00
Interest earned for the month		164.05
Ending Balance on	08/31/2020	115,625.28*

CHECKING & DEBT SERVICE ACCT BALANCE
08/31/2020

1,381,809.79*