

# SPRING BLUFF R-XV SCHOOL

## MONTHLY BOARD TREASURER'S REPORT

Date:	4/1/2022		
From:	Natalie Head, Treasurer		
<b>CHECKING ACCOUNT:</b>			
Balance brought forward on	3/1/2022		2,169,793.34
Deposits/Credits			229,190.96
Checks/Debits			219,827.08
Interest earned for the month			3,699.15
Ending Balance on	3/31/2022		2,182,856.37
<b>DEBT SERVICE ACCOUNT:</b>			
Balance brought forward on	3/1/2022		295,879.68
Deposits/Credits			2,347.97
Checks/Debits			22,194.00
Interest earned for the month			495.17
Ending Balance on	3/31/2022		276,528.82
<b>TOTAL CHECKING &amp; DEBT SERVICE ACCT BALANCE</b>	3/31/2022		2,459,385.19