

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: August 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	07/01/2021	1,437,718.99*
Deposits/Credits		174,836.32
Checks/Debits		174,849.98
Interest earned for the month		2,097.43
Ending Balance on	07/30/2021	1,439,802.76*

DEBT SERVICE ACCOUNT:

Balance brought forward on	07/01/2021	164,422.75*
Deposits/Credits		4,040.02
Checks/Debits		21,944.00
Interest earned for the month		237.34
Ending Balance	07/30/2021	146,756.11*

CHECKING & DEBT SERVICE ACCT

BALANCE 07/30/2021		1,586,558.87*
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