

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: December 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

| | | |
|-------------------------------|------------|---------------|
| Balance brought forward on | 11/01/2021 | 1,460,195.41* |
| Deposits/Credits | | 166,524.57 |
| Checks/Debits | | 195,113.19 |
| Interest earned for the month | | 2,393.36 |
| Ending Balance on | 11/30/2021 | 1,434,000.15* |

DEBT SERVICE ACCOUNT:

| | | |
|-------------------------------|------------|-------------|
| Balance brought forward on | 11/01/2021 | 128,805.74* |
| Deposits/Credits | | 899.29 |
| Checks/Debits | | 0.00 |
| Interest earned for the month | | 213.59 |
| Ending Balance | 11/30/2021 | 129,918.62* |

CHECKING & DEBT SERVICE ACCT

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|--------------------|---------------|
| BALANCE 11/30/2021 | 1,563,918.77* |
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