

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: February 01, 2022

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	01/01/2022	1,628,052.93*
Deposits/Credits		1,185,786.31
Checks/Debits		680,968.16
Interest earned for the month		3,603.97
Ending Balance on	01/31/2022	2,136,475.05*

DEBT SERVICE ACCOUNT:

Balance brought forward on	01/01/2022	194,172.50*
Deposits/Credits		184,889.67
Checks/Debits		44,206.00
Interest earned for the month		487.95
Ending Balance	01/31/2022	335,344.12*

CHECKING & DEBT SERVICE ACCT

BALANCE 01/31/2022	2,471,819.17*
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