

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

**Date: January 01, 2021**

**From: Natalie Head, Treasurer**

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### CHECKING ACCOUNT:

Balance brought forward on	12/01/2021	1,434,000.15*
Deposits/Credits		490,759.93
Checks/Debits		299,354.05
Interest earned for the month		2,646.90
Ending Balance on	12/31/2021	1,628,052.93*

### DEBT SERVICE ACCOUNT:

Balance brought forward on	12/01/2021	129,918.62*
Deposits/Credits		63,972.20
Checks/Debits		0.00
Interest earned for the month		281.68
Ending Balance	12/31/2021	194,172.50*

### CHECKING & DEBT SERVICE ACCT

BALANCE 12/31/2021		1,822,225.43*
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