

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: July 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	06/01/2021	1,973,501.21*
Deposits/Credits		150,470.53
Checks/Debits		688,973.91
Interest earned for the month		2,721.16
Ending Balance on	06/30/2021	1,437,718.99*

DEBT SERVICE ACCOUNT:

Balance brought forward on	06/01/2021	185,971.05*
Deposits/Credits		140.33
Checks/Debits		21,944.00
Interest earned for the month		255.37
Ending Balance	06/30/2021	164,422.75*

CHECKING & DEBT SERVICE ACCT

BALANCE 06/30/2021		1,602,141.74*
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