

SPRING BLUFF R-XV SCHOOL

MONTHLY BOARD TREASURER'S REPORT

Date: 6/1/2022

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	5/1/2022	2,250,071.27
Deposits/Credits		138,565.60
Checks/Debits		190,678.72
Interest earned for the month		3,826.75
Ending Balance on	5/31/2022	2,201,784.90

DEBT SERVICE ACCOUNT:

Balance brought forward on	5/1/2022	258,325.31
Deposits/Credits		946.42
Checks/Debits		22,194.00
Interest earned for the month		427.16
Ending Balance on	5/31/2022	237,504.89

TOTAL CHECKING & DEBT SERVICE ACCT BALANCE	5/31/2022	2,439,289.79
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