

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: March 01, 2022

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

| | | |
|-------------------------------|------------|----------------|
| Balance brought forward on | 02/01/2022 | 2,136,475.05 * |
| Deposits/Credits | | 231,028.36 |
| Checks/Debits | | 201,044.61 |
| Interest earned for the month | | 3,334.54 |
| Ending Balance on | 02/28/2022 | 2,169,793.34* |

DEBT SERVICE ACCOUNT:

| | | |
|-------------------------------|------------|-------------|
| Balance brought forward on | 02/01/2022 | 335,344.12* |
| Deposits/Credits | | 3,920.60 |
| Checks/Debits | | 43,888.00 |
| Interest earned for the month | | 502.96 |
| Ending Balance | 02/28/2022 | 295,879.68* |

CHECKING & DEBT SERVICE ACCT

BALANCE 02/28/2022

2,465,673.02*