

SPRING BLUFF R-XV SCHOOL

MONTHLY BOARD TREASURER'S REPORT

Date:	5/1/2022		
From:	Natalie Head, Treasurer		
CHECKING ACCOUNT:			
Balance brought forward on	4/1/2022		2,182,856.37
Deposits/Credits			274,166.56
Checks/Debits			210,587.26
Interest earned for the month			3,635.60
Ending Balance on	4/29/2022		2,250,071.27
DEBT SERVICE ACCOUNT:			
Balance brought forward on	4/1/2022		276,528.82
Deposits/Credits			3,543.53
Checks/Debits			22,194.00
Interest earned for the month			446.96
Ending Balance on	4/29/2022		258,325.31
TOTAL CHECKING & DEBT SERVICE ACCT BALANCE	4/29/2022		2,508,396.58