

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: November 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	10/01/2021	1,475,523.63*
Deposits/Credits		235,015.08
Checks/Debits		252,894.91
Interest earned for the month		2,551.61
Ending Balance on	10/31/2021	1,460,195.41*

DEBT SERVICE ACCOUNT:

Balance brought forward on	10/01/2021	127,214.47*
Deposits/Credits		1,372.82
Checks/Debits		0.00
Interest earned for the month		218.45
Ending Balance	10/31/2021	128,805.74*

CHECKING & DEBT SERVICE ACCT

BALANCE 10/31/2021	1,589,001.15*
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