

SPRING BLUFF R-XV SCHOOL

MONTHLY TREASURER'S REPORT TO THE BOARD

Date: October 01, 2021

From: Natalie Head, Treasurer

CHECKING ACCOUNT:

Balance brought forward on	09/01/2021	1,470,605.03*
Deposits/Credits		201,025.95
Checks/Debits		198,260.09
Interest earned for the month		2,152.74
Ending Balance on	09/30/2021	1,475,523.63*

DEBT SERVICE ACCOUNT:

Balance brought forward on	09/01/2021	126,078.57*
Deposits/Credits		952.78
Checks/Debits		0.00
Interest earned for the month		183.12
Ending Balance	09/30/2021	127,214.47*

CHECKING & DEBT SERVICE ACCT

BALANCE 09/30/2021		1,602,738.10*
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