

# SPRING BLUFF R-XV SCHOOL

## MONTHLY TREASURER'S REPORT TO THE BOARD

Date: September 01, 2021

From: Natalie Head, Treasurer

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### CHECKING ACCOUNT:

Balance brought forward on	08/01/2021	1,439,802.76*
Deposits/Credits		146,028.72
Checks/Debits		117,390.57
Interest earned for the month		2,164.12
Ending Balance on	08/31/2021	1,470,605.03*

### DEBT SERVICE ACCOUNT:

Balance brought forward on	08/01/2021	146,756.11*
Deposits/Credits		1,053.73
Checks/Debits		21,944.00
Interest earned for the month		212.73
Ending Balance	08/31/2021	126,078.57*

### CHECKING & DEBT SERVICE ACCT

BALANCE 08/31/2021		1,596,683.60*
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