

SPRING BLUFF R-XV SCHOOL

MONTHLY BOARD TREASURER'S REPORT

Date: 8/1/2022

From: Natalie Head, Treasurer

CHECKING ACCOUNT:			
Balance brought forward on	7/1/2022		2,056,169.32
Deposits/Credits			163,029.78
Checks/Debits			484,902.90
Interest earned for the month			2,900.66
Ending Balance on	7/31/2022		1,737,196.86
DEBT SERVICE ACCOUNT:			
Balance brought forward on	7/1/2022		216,662.23
Deposits/Credits			2,417.95
Checks/Debits			22,194.00
Interest earned for the month			358.69
Ending Balance on	7/31/2022		197,244.87
TOTAL CHECKING & DEBT SERVICE ACCT BALANCE	7/31/2022		1,934,441.73