

SPRING BLUFF R-XV SCHOOL

MONTHLY BOARD TREASURER'S REPORT

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|---|-------------------------|--|--|--------------|
| Date: | 7/1/2022 | | | |
| From: | Natalie Head, Treasurer | | | |
| CHECKING ACCOUNT: | | | | |
| Balance brought forward on | 6/1/2022 | | | 2,201,784.90 |
| Deposits/Credits | | | | 203,369.39 |
| Checks/Debits | | | | 352,625.59 |
| Interest earned for the month | | | | 3,640.62 |
| Ending Balance on | 6/30/2022 | | | 2,056,169.32 |
| DEBT SERVICE ACCOUNT: | | | | |
| Balance brought forward on | 6/1/2022 | | | 237,504.89 |
| Deposits/Credits | | | | 970.34 |
| Checks/Debits | | | | 22,194.00 |
| Interest earned for the month | | | | 381.00 |
| Ending Balance on | 6/30/2022 | | | 216,662.23 |
| TOTAL CHECKING & DEBT SERVICE ACCT BALANCE | 6/30/2022 | | | 2,272,831.55 |