

# SPRING BLUFF R-XV SCHOOL

## MONTHLY BOARD TREASURER'S REPORT

Date:	9/1/2022			
From:	Natalie Head, Treasurer			
<b>CHECKING ACCOUNT:</b>				
Balance brought forward on	8/1/2022			1,737,196.86
Deposits/Credits				222,328.88
Checks/Debits				331,246.83
Interest earned for the month				2,802.82
Ending Balance on	8/31/2022			1,631,081.73
<b>DEBT SERVICE ACCOUNT:</b>				
Balance brought forward on	8/1/2022			197,244.87
Deposits/Credits				1,993.17
Checks/Debits				107,490.00
Interest earned for the month				255.99
Ending Balance on	8/31/2022			92,004.03
<b>TOTAL CHECKING &amp; DEBT SERVICE ACCT BALANCE</b>		8/31/2022		1,723,085.76