


**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - August 31, 2014**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,022.03	\$44.71	\$0.00	\$2,066.74	\$2,066.74	\$0.00	
District Maintenance	Renasant	\$14,202,459.42	\$925,245.02	\$49,993.92	\$15,077,710.52	\$15,077,710.52	\$0.00	
Cafereria Fund	Bancorp	\$501.53	\$0.00	\$0.00	\$501.53	\$501.53	\$0.00	
Cafereria Fund	Renasant	\$596,350.77	\$334,800.23	\$131,661.59	\$799,489.41	\$799,489.41	\$0.00	
Athletic Fund	Bancorp	\$779.54	\$0.00	\$275.00	\$504.54	\$504.54	\$0.00	
Athletic Fund	Renasant	\$42,013.86	\$12,283.37	\$3,189.68	\$51,107.55	\$51,107.55	\$0.00	
General Activity Fund	Bancorp	\$504.38	\$0.00	\$0.00	\$504.38	\$504.34	(\$0.04)	Interest Not posted
General Activity Fund	Renasant	\$58,564.85	\$11,108.54	\$0.00	\$69,673.39	\$69,629.26	(\$44.13)	Interest Not posted
Tupelo High Activity Fund	Bancorp	\$546.92	\$0.00	\$43.50	\$503.42	\$503.42	\$0.00	
Tupelo High Activity Fund	Renasant	\$84,150.77	\$640.26	\$13,893.01	\$70,898.02	\$70,898.02	\$0.00	
Unemployment Fund	Renasant	\$150,273.72	\$0.00	\$0.00	\$150,273.72	\$150,273.72	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$2,241,675.97	\$0.00	\$131,105.26	\$2,110,570.71	\$2,110,570.71	\$0.00	
Shortfall Note 2010	Renasant	\$306,856.64	\$7.82	\$0.00	\$306,864.46	\$306,864.46	\$0.00	
STN Retirement 2011	Renasant	\$510,401.32	\$0.00	\$0.00	\$510,401.32	\$510,401.32	\$0.00	
STN Retirement 2005	Renasant	\$273,736.99	\$0.00	\$0.00	\$273,736.99	\$273,736.99	\$0.00	
Bond Issue Retirement	Renasant	\$3,348,495.14	\$0.00	\$0.00	\$3,348,495.14	\$3,348,495.14	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$7,077.58	\$0.00	\$7,077.58	\$7,077.58	\$0.00	
QSCB Retirement 2011	Renasant	\$589,056.48	\$0.00	\$0.00	\$589,056.48	\$589,056.48	\$0.00	
QSCB Retirement 2013	Renasant	\$5,346.35	\$0.00	\$0.00	\$5,346.35	\$5,346.35	\$0.00	
TPSD Lease/Purchase	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CERTIFICATION

All District Bank Statements for the period August 1, 2014 thru August 31, 2014 have been reconciled to the General Ledger for the time period indicated within the 30 days as required by the State Board of Education to comply with Mississippi Code 37-9-18 effective January 2, 2014.


9-29-14

Linda Pannell, Finance Director
Date of Signature