


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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.94	\$41.68	\$0.00	\$2,063.62	\$2,063.62	\$0.00	
District Maintenance	Renasant	\$17,168,538.57	\$876,840.99	\$45,108.25	\$18,000,271.31	\$18,000,271.31	\$0.00	
Cafereria Fund	Bancorp	\$501.51	\$0.00	\$0.00	\$501.51	\$501.51	\$0.00	
Cafereria Fund	Renasant	\$650,549.98	\$27,523.66	\$131,641.59	\$546,432.05	\$546,432.05	\$0.00	
Athletic Fund	Bancorp	\$779.51	\$0.00	\$275.00	\$504.51	\$504.51	\$0.00	
Athletic Fund	Renasant	\$41,679.80	\$12,283.37	\$840.00	\$53,123.17	\$53,123.17	\$0.00	
General Activity Fund	Bancorp	\$504.36	\$0.00	\$0.00	\$504.36	\$504.34	(\$0.02)	Interest Not posted
General Activity Fund	Renasant	\$51,967.71	\$10,775.04	\$0.00	\$62,742.75	\$62,721.04	(\$21.71)	Interest Not posted
Tupelo High Activity Fund	Bancorp	\$546.90	\$0.00	\$43.50	\$503.40	\$503.40	\$0.00	
Tupelo High Activity Fund	Renasant	\$86,058.06	\$640.26	\$17,653.00	\$69,045.32	\$69,045.32	\$0.00	
Unemployment Fund	Renasant	\$150,210.70	\$0.00	\$0.00	\$150,210.70	\$150,210.70	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$2,286,026.09	\$0.00	\$79,645.23	\$2,206,380.86	\$2,206,380.86	\$0.00	
Shortfall Note 2010	Renasant	\$306,727.95	\$0.00	\$0.00	\$306,727.95	\$306,727.95	\$0.00	
STN Retirement 2011	Renasant	\$507,219.76	\$0.00	\$0.00	\$507,219.76	\$507,219.76	\$0.00	
STN Retirement 2005	Renasant	\$257,558.72	\$0.00	\$0.00	\$257,558.72	\$257,558.72	\$0.00	
Bond Issue Retirement	Renasant	\$3,284,062.14	\$0.00	\$0.00	\$3,284,062.14	\$3,284,062.14	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$3,530.05	\$0.00	\$3,530.05	\$3,530.05	\$0.00	
QSCB Retirement 2011	Renasant	\$581,517.98	\$0.00	\$0.00	\$581,517.98	\$581,517.98	\$0.00	
QSCB Retirement 2013	Renasant	\$2,666.09	\$0.00	\$0.00	\$2,666.09	\$2,666.09	\$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 **July 1, 2014 thru July 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.


8-29-14

Linda Pannell, Finance Director
Date of Signature