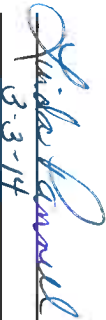


**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - January 31, 2014**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.43	\$23.97	\$0.00	\$2,045.40	\$2,045.40	\$0.00	
District Maintenance	Renasant	\$9,338,864.04	\$685,064.86	\$11,062.26	\$10,012,866.64	\$10,012,866.64	\$0.00	
Cafereria Fund	Bancorp	\$501.39	\$0.00	\$0.00	\$501.39	\$501.39	\$0.00	
Cafereria Fund	Renasant	\$701,139.01	\$283,316.73	\$135,260.77	\$849,194.97	\$849,194.97	\$0.00	
Athletic Fund	Bancorp	\$779.33	\$0.00	\$275.00	\$504.33	\$504.33	\$0.00	
Athletic Fund	Renasant	\$127,555.09	\$420.11	\$14,159.69	\$113,815.51	\$113,815.51	\$0.00	
General Activity Fund	Bancorp	\$504.24	\$0.00	\$0.00	\$504.24	\$504.10	(\$0.14)	Interest not posted
General Activity Fund	Renasant	\$86,394.06	\$6,900.99	\$3,656.27	\$89,638.78	\$89,638.78	\$0.00	
Tupelo High Activity Fund	Bancorp	\$546.78	\$0.00	\$43.50	\$503.28	\$503.28	\$0.00	
Tupelo High Activity Fund	Renasant	\$53,519.43	\$457.61	\$5,665.88	\$48,311.16	\$48,311.16	\$0.00	
Unemployment Fund	Renasant	\$154,050.33	\$0.00	\$0.00	\$154,050.33	\$154,050.33	\$0.00	
Limited Tax Note QSCB 2011	Renasant	\$428.35	\$0.00	\$428.35	\$0.00	\$0.00	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$2,623,228.98	\$428.35	\$7,888.00	\$2,615,769.33	\$2,615,769.33	\$0.00	
Short Term Note 2011	Renasant	\$747,796.76	\$0.00	\$0.00	\$747,796.76	\$747,796.76	\$0.00	
Shortfall Note 2010	Renasant	\$305,662.62	\$0.00	\$0.00	\$305,662.62	\$305,662.62	\$0.00	
STN Retirement 2011	Renasant	\$430,418.40	\$0.00	\$0.00	\$430,418.40	\$430,418.40	\$0.00	
STN Retirement 2005	Renasant	\$447,269.55	\$30.00	\$0.00	\$447,299.55	\$447,299.55	\$0.00	
Bond Issue Retirement	Renasant	\$1,196,524.63	\$40.00	\$0.00	\$1,196,564.63	\$1,196,564.63	\$0.00	
OSCB Retirement 2010	Renasant	\$47,963.23	\$0.00	\$0.00	\$47,963.23	\$47,963.23	\$0.00	
OSCB Retirement 2011	Renasant	\$338,511.09	\$0.00	\$0.00	\$338,511.09	\$338,511.09	\$0.00	
OSCB Retirement 2013	Renasant	\$27,251.15	\$0.00	\$0.00	\$27,251.15	\$27,251.15	\$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 **January 1, 2014 thru January 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.


3-3-14

Linda Pannell, Finance Director
Date of Signature