

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - November 30, 2014**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,022.28	\$53.62	\$0.00	\$2,075.90	\$2,075.90	\$0.00	
District Maintenance	Renasant	\$8,758,899.28	\$1,038,982.99	\$308,674.07	\$9,489,208.20	\$9,489,208.20	\$0.00	
Cafereria Fund	Bancorp	\$501.59	\$0.00	\$0.00	\$501.59	\$501.59	\$0.00	
Cafereria Fund	Renasant	\$451,835.53	\$353,763.82	\$131,661.59	\$673,937.76	\$673,937.76	\$0.00	
Athletic Fund	Bancorp	\$779.63	\$0.00	\$275.00	\$504.63	\$504.63	\$0.00	
Athletic Fund	Renasant	\$94,383.89	\$12,403.37	\$2,000.00	\$104,787.26	\$104,787.26	\$0.00	
General Activity Fund	Bancorp	\$504.44	\$0.00	\$0.00	\$504.44	\$504.34	(\$0.10)	Interest Not posted
General Activity Fund	Renasant	\$65,784.78	\$14,838.48	\$3,977.39	\$76,645.87	\$76,524.87	(\$121.00)	Interest Not posted
Tupelo High Activity Fund	Bancorp	\$546.98	\$0.00	\$43.50	\$503.48	\$503.48	\$0.00	
Tupelo High Activity Fund	Renasant	\$100,414.04	\$1,730.90	\$15,340.02	\$86,804.92	\$86,804.92	\$0.00	
Unemployment Fund	Renasant	\$147,738.64	\$0.00	\$0.00	\$147,738.64	\$147,738.64	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$852,806.66	\$0.00	\$894.00	\$851,912.66	\$851,912.66	\$0.00	
Shortfall Note 2010	Renasant	\$307,246.53	\$28.04	\$0.00	\$307,274.57	\$307,274.57	\$0.00	
STN Retirement 2011	Renasant	\$398,247.72	\$2,522.19	\$0.00	\$400,769.91	\$400,769.91	\$0.00	
STN Retirement 2005	Renasant	\$289,884.01	\$13,431.21	\$0.00	\$303,315.22	\$303,315.22	\$0.00	
Bond Issue Retirement	Renasant	\$616,677.65	\$51,986.47	\$0.00	\$668,664.12	\$668,664.12	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
QSCB Retirement 2011	Renasant	\$261,703.79	\$134,001.80	\$0.00	\$395,705.59	\$395,705.59	\$0.00	
QSCB Retirement 2013	Renasant	\$11,008.97	\$2,246.30	\$0.00	\$13,255.27	\$13,255.27	\$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 **November 1, 2014 thru November 30, 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.

*Except for (2) Accounts Payable Clearing Accounts and
(2) Payroll Clearing Accounts?

Rachel Murphree
01/13/15

Rachel Murphree, Finance Director
Date of Signature