

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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING DEPOSITS	CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Bancorp	\$2,021.60	\$29.74	\$0.00	\$2,051.34	\$2,051.34	\$0.00	
District Maintenance	Renasant	\$22,440,828.91	\$735,473.65	\$26,394.72	\$23,149,907.84	\$23,149,907.84	\$0.00	
Cafereria Fund	Bancorp	\$501.43	\$0.00	\$0.00	\$501.43	\$501.43	\$0.00	
Cafereria Fund	Renasant	\$813,238.21	\$255,486.00	\$133,059.96	\$935,664.25	\$935,664.25	\$0.00	
Athletic Fund	Bancorp	\$779.39	\$0.00	\$275.00	\$504.39	\$504.39	\$0.00	
Athletic Fund	Renasant	\$97,429.06	\$1,176.11	\$16,864.21	\$81,740.96	\$81,740.96	\$0.00	
General Activity Fund	Bancorp	\$504.28	\$0.00	\$0.00	\$504.28	\$504.10	(\$0.18)	Interest not posted
General Activity Fund	Renasant	\$86,653.77	\$7,898.36	\$12,535.83	\$82,016.30	\$81,691.01	(\$325.29)	Interest not posted
Tupelo High Activity Fund	Bancorp	\$546.82	\$0.00	\$43.50	\$503.32	\$503.32	\$0.00	
Tupelo High Activity Fund	Renasant	\$64,885.27	\$1,341.61	\$6,538.84	\$59,688.04	\$59,688.04	\$0.00	
Unemployment Fund	Renasant	\$150,707.37	\$0.00	\$0.00	\$150,707.37	\$150,707.37	\$0.00	
Limited Tax Note QSCB 2011	Renasant							Closed account at end of Feb.
Limited Tax Note QSCB 2013	Renasant	\$2,617,861.58	\$0.00	\$23,628.40	\$2,594,233.18	\$2,594,233.18	\$0.00	
Short Term Note 2011	Renasant	\$282,368.53	\$0.00	\$0.00	\$282,368.53	\$282,368.53	\$0.00	
Shortfall Note 2010	Renasant	\$305,960.10	\$0.00	\$0.00	\$305,960.10	\$305,960.10	\$0.00	
STN Retirement 2011	Renasant	\$493,052.86	\$0.00	\$0.00	\$493,052.86	\$493,052.86	\$0.00	
STN Retirement 2005	Renasant	\$941,226.68	\$30.00	\$0.00	\$941,256.68	\$941,256.68	\$0.00	
Bond Issue Retirement	Renasant	\$3,132,968.28	\$40.00	\$0.00	\$3,133,008.28	\$3,133,008.28	\$0.00	
QSCB Retirement 2010	Renasant	\$156,973.70	\$0.00	\$0.00	\$156,973.70	\$156,973.70	\$0.00	
QSCB Retirement 2011	Renasant	\$562,834.30	\$0.00	\$0.00	\$562,834.30	\$562,834.30	\$0.00	
QSCB Retirement 2013	Renasant	\$86,876.80	\$22,675.74	\$2,013.28	\$107,539.26	\$107,539.26	\$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 **March 1, 2014 thru March 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.


 Linda Pannell, Finance Director
 Date of Signature April 30, 2014