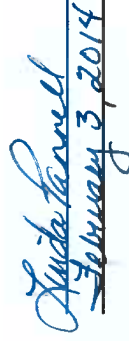


**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - December 31, 2013**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		DEPOSITS	CHECKS	RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
District Maintenance	Bancorp	\$2,021.34			\$20.94	\$0.00	\$2,042.28	\$2,042.28	\$0.00	
District Maintenance	Renasant	\$5,658,454.59			\$769,543.46	\$142,965.89	\$6,285,032.16	\$6,285,032.16	\$0.00	
Cafereria Fund	Bancorp	\$501.37			\$0.00	\$0.00	\$501.37	\$501.37	\$0.00	
Cafereria Fund	Renasant	\$571,493.63			\$232,961.89	\$135,260.77	\$669,194.75	\$669,194.75	\$0.00	
Athletic Fund	Bancorp	\$779.30			\$0.00	\$275.00	\$504.30	\$504.30	\$0.00	
Athletic Fund	Renasant	\$145,487.14			\$420.11	\$14,945.49	\$130,961.76	\$130,961.76	\$0.00	
General Activity Fund	Bancorp	\$504.20			\$0.00	\$0.00	\$504.20	\$504.10	(\$0.10)	Interest not posted
General Activity Fund	Renasant	\$80,415.22			\$7,532.99	\$3,656.27	\$84,291.94	\$84,291.94	\$0.00	
Tupelo High Activity Fund	Bancorp	\$546.76			\$0.00	\$43.50	\$503.26	\$503.26	\$0.00	
Tupelo High Activity Fund	Renasant	\$70,798.44			\$457.61	\$1,401.00	\$69,855.05	\$69,855.05	\$0.00	
Unemployment Fund	Renasant	\$153,985.72			\$0.00	\$0.00	\$153,985.72	\$153,985.72	\$0.00	
Limited Tax Note QSCB 2011	Renasant	\$428.17			\$0.00	\$428.17	\$0.00	\$0.00	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$3,663,669.17			\$428.17	\$91,658.72	\$3,572,438.62	\$3,572,438.62	\$0.00	
Short Term Note 2011	Renasant	\$786,999.41			\$0.00	\$0.00	\$786,999.41	\$786,999.41	\$0.00	
Shortfall Note 2010	Renasant	\$305,482.44			\$0.00	\$0.00	\$305,482.44	\$305,482.44	\$0.00	
STN Retirement 2011	Renasant	\$402,262.00			\$0.00	\$0.00	\$402,262.00	\$402,262.00	\$0.00	
STN Retirement 2005	Renasant	\$318,527.52			\$30.00	\$0.00	\$318,557.52	\$318,557.52	\$0.00	
Bond Issue Retirement	Renasant	\$602,171.85			\$40.00	\$0.00	\$602,211.85	\$602,211.85	\$0.00	
QSCB Retirement 2010	Renasant	\$14,510.42			\$0.00	\$0.00	\$14,510.42	\$14,510.42	\$0.00	
QSCB Retirement 2011	Renasant	\$141,610.66			\$128,064.00	\$0.00	\$269,674.66	\$269,674.66	\$0.00	
QSCB Retirement 2013	Renasant	\$0.00			\$1,995.05	\$0.00	\$1,995.05	\$1,995.05	\$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 **December 1, 2013 thru December 31, 2013** 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.


February 3, 2014

Linda Pannell, Finance Director
Date of Signature