

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - February 28, 2014**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.51	\$26.71	\$0.00	\$2,048.22	\$2,048.22	\$0.00	
District Maintenance	Renasant	\$19,387,501.80	\$694,085.85	\$71,594.01	\$20,009,993.64	\$20,009,993.64	\$0.00	
Cafereria Fund	Bancorp	\$501.41	\$0.00	\$0.00	\$501.41	\$501.41	\$0.00	
Cafereria Fund	Renasant	\$607,778.59	\$305,352.47	\$146,175.83	\$766,955.23	\$766,955.23	\$0.00	
Athletic Fund	Bancorp	\$779.33	\$0.00	\$275.00	\$504.36	\$504.36	\$0.00	
Athletic Fund	Renasant	\$126,465.06	\$420.11	\$18,298.01	\$108,587.16	\$108,587.16	\$0.00	
General Activity Fund	Bancorp	\$504.26	\$0.00	\$0.00	\$504.26	\$504.10	(\$0.16)	Interest not posted
General Activity Fund	Renasant	\$86,122.05	\$6,900.99	\$12,514.89	\$80,508.15	\$80,219.69	(\$288.46)	Interest not posted
Tupelo High Activity Fund	Bancorp	\$546.80	\$0.00	\$43.50	\$503.30	\$503.30	\$0.00	
Tupelo High Activity Fund	Renasant	\$56,312.77	\$1,335.61	\$2,252.29	\$55,396.09	\$55,396.09	\$0.00	
Unemployment Fund	Renasant	\$154,108.70	\$0.00	\$0.00	\$154,108.70	\$154,108.70	\$0.00	
Limited Tax Note QSCB 2011	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$2,624,651.48	\$0.00	\$7,888.00	\$2,616,763.48	\$2,616,763.48	\$0.00	
Short Term Note 2011	Renasant	\$743,005.08	\$0.00	\$0.00	\$743,005.08	\$743,005.08	\$0.00	
Shortfall Note 2010	Renasant	\$305,806.68	\$0.00	\$0.00	\$305,806.68	\$305,806.68	\$0.00	
STN Retirement 2011	Renasant	\$467,725.73	\$0.00	\$0.00	\$467,725.73	\$467,725.73	\$0.00	
STN Retirement 2005	Renasant	\$804,852.61	\$30.00	\$0.00	\$804,882.61	\$804,882.61	\$0.00	
Bond Issue Retirement	Renasant	\$2,598,437.66	\$40.00	\$0.00	\$2,598,477.66	\$2,598,477.66	\$0.00	
QSCB Retirement 2010	Renasant	\$126,887.68	\$0.00	\$0.00	\$126,887.68	\$126,887.68	\$0.00	
QSCB Retirement 2011	Renasant	\$500,875.07	\$0.00	\$0.00	\$500,875.07	\$500,875.07	\$0.00	
QSCB Retirement 2013	Renasant	\$27,251.15	\$59,579.23	\$2,013.22	\$84,817.16	\$84,817.16	\$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 **February 1, 2014 thru February 28, 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 March 31, 2014