

**TUPELO PUBLIC SCHOOL DISTRICT  
RECONCILED BANK STATEMENTS  
FOR MONTH ENDING - January 31, 2020**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	BancorpSouth	\$39,944,788.39	\$731.16	\$0.00	\$39,945,519.55	\$39,945,519.55	\$0.00	
Cafeteria Fund	BancorpSouth	\$468,749.96	\$2,603.15	\$0.00	\$471,353.11	\$471,353.11	\$0.00	
Athletic Fund	BancorpSouth	\$122,433.65	\$0.00	\$0.00	\$122,433.65	\$122,433.65	\$0.00	
General Activity Fund	BancorpSouth	\$147,304.80	\$0.00	\$0.00	\$147,304.80	\$147,304.80	\$0.00	
Unemployment Fund	BancorpSouth	\$162,789.23	\$0.00	\$0.00	\$162,789.23	\$162,789.23	\$0.00	
MS Senate Bill 2002	BancorpSouth	\$407,448.11	\$0.00	\$0.00	\$407,448.11	\$407,448.11	\$0.00	
STN Retirement 2011	BancorpSouth	\$95,509.78	\$0.00	\$0.00	\$95,509.78	\$95,509.78	\$0.00	
Bond Issue Retirement	BancorpSouth	\$2,087,944.14	\$0.00	\$0.00	\$2,087,944.14	\$2,087,944.14	\$0.00	
QSCB Retirement 2010	BancorpSouth	\$286,321.93	\$0.00	\$0.00	\$286,321.93	\$286,321.93	\$0.00	
QSCB Retirement 2011	BancorpSouth	\$463,140.47	\$0.00	\$0.00	\$463,140.47	\$463,140.47	\$0.00	
QSCB Retirement 2013	BancorpSouth	\$611,720.27	\$0.00	\$0.00	\$611,720.27	\$611,720.27	\$0.00	
Payroll Clearing Fund	BancorpSouth	\$1,645,652.61	\$0.00	\$1,645,652.61	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	BancorpSouth	\$300,720.16	\$0.00	\$300,720.16	\$0.00	\$0.00	\$0.00	
<b>TOTALS</b>		\$46,744,523.50	\$3,334.31	\$1,946,372.77	\$44,801,485.04	\$44,801,485.04	\$0.00	

**CERTIFICATION**

All District Bank Statements for the period January 1, 2020 thru January 31, 2020 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.

*Rachel Murphree* Rachel Murphree, Finance Director  
02/07/20 Date of Signature