


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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,022.11	\$47.65	\$0.00	\$2,069.76	\$2,069.76	\$0.00	
District Maintenance	Renasant	\$11,286,545.91	\$1,035,217.53	\$73,373.62	\$12,248,389.82	\$12,248,389.82	\$0.00	
Cafereria Fund	Bancorp	\$501.55	\$0.00	\$0.00	\$501.55	\$501.55	\$0.00	
Cafereria Fund	Renasant	\$389,668.56	\$661,050.06	\$131,661.59	\$919,057.03	\$919,057.03	\$0.00	
Athletic Fund	Bancorp	\$779.57	\$0.00	\$275.00	\$504.57	\$504.57	\$0.00	
Athletic Fund	Renasant	\$116,623.12	\$12,403.37	\$2,591.32	\$126,435.17	\$126,435.17	\$0.00	
General Activity Fund	Bancorp	\$504.40	\$0.00	\$0.00	\$504.40	\$504.34	(\$0.06)	Interest Not posted
General Activity Fund	Renasant	\$61,170.18	\$11,123.54	\$962.39	\$71,331.33	\$71,262.99	(\$68.34)	Interest Not posted
Tupelo High Activity Fund	Bancorp	\$546.94	\$0.00	\$43.50	\$503.44	\$503.44	\$0.00	
Tupelo High Activity Fund	Renasant	\$97,928.75	\$1,695.15	\$14,492.48	\$85,131.42	\$85,131.42	\$0.00	
Unemployment Fund	Renasant	\$150,334.74	\$0.00	\$0.00	\$150,334.74	\$150,334.74	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$1,358,292.64	\$1,306.96	\$179,364.76	\$1,180,234.84	\$1,180,234.84	\$0.00	
Shortfall Note 2010	Renasant	\$306,993.03	\$7.82	\$0.00	\$307,000.85	\$307,000.85	\$0.00	
STN Retirement 2011	Renasant	\$397,919.13	\$25.00	\$0.00	\$397,944.13	\$397,944.13	\$0.00	
STN Retirement 2005	Renasant	\$307,746.33	\$0.00	\$0.00	\$307,746.33	\$307,746.33	\$0.00	
Bond Issue Retirement	Renasant	\$3,482,826.36	\$0.00	\$0.00	\$3,482,826.36	\$3,482,826.36	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
QSCB Retirement 2011	Renasant	\$604,682.59	\$0.00	\$0.00	\$604,682.59	\$604,682.59	\$0.00	
QSCB Retirement 2013	Renasant	\$10,999.89	\$0.00	\$0.00	\$10,999.89	\$10,999.89	\$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 **September 1, 2014 thru September 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.


11-10-14

Linda Pannell, Finance Director
Date of Signature