

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -February 28, 2015**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Renasant	\$23,432,382.93	\$25,733.90	\$2,288,448.33	\$21,169,668.50	\$21,169,668.50	\$0.00	
Cafereria Fund	Renasant	\$391,283.43	\$1,764.07	\$1,105.00	\$391,942.50	\$391,942.50	\$0.00	
Athletic Fund	Renasant	\$114,188.63	\$924.80	\$770.00	\$114,343.43	\$114,343.43	\$0.00	
General Activity Fund	Renasant	\$77,824.18	\$1,743.89	\$0.00	\$79,568.07	\$79,568.07	\$0.00	
Tupelo High Activity Fund	Renasant	\$90,326.32	\$677.28	\$911.78	\$90,991.82	\$90,991.82	\$0.00	
Unemployment Fund	Renasant	\$139,257.07	\$0.00	\$0.00	\$139,257.07	\$139,257.07	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$713,283.86	\$0.00	\$0.00	\$713,283.86	\$713,283.86	\$0.00	
Shortfall Note 2010	Renasant	\$307,640.67	\$0.00	\$0.00	\$307,640.67	\$307,640.67	\$0.00	
STN Retirement 2011	Renasant	\$471,287.71	\$25.00	\$0.00	\$471,312.71	\$471,312.71	\$0.00	
STN Retirement 2005	Renasant	\$825,081.37	\$0.00	\$0.00	\$825,081.37	\$825,081.37	\$0.00	
Bond Issue Retirement	Renasant	\$348,826.12	\$2,280,904.80	\$0.00	\$2,629,730.92	\$2,629,730.92	\$0.00	
QSCB Retirement 2011	Renasant	\$631,126.23	\$0.00	\$0.00	\$631,126.23	\$631,126.23	\$0.00	
QSCB Retirement 2013	Renasant	\$86,488.99	\$0.00	\$0.00	\$86,488.99	\$86,488.99	\$0.00	
Payroll Clearing Fund	Bancorp	\$24,605.24	\$0.00	\$24,605.24	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	Renasant	\$1,526,804.78	\$19,168.51	\$1,546,632.56	(\$659.27)	(\$659.27)	\$0.00	
Accounts Payable Fund	Bancorp	\$52,892.18	\$0.00	\$52,892.18	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Renasant	\$435,921.28	\$180.00	\$436,101.28	\$0.00	\$0.00	\$0.00	
TOTALS		\$29,669,220.99	\$2,331,122.25	\$4,351,466.37	\$27,648,876.87	\$27,648,876.87	\$0.00	

CERTIFICATION

All District Bank Statements for the period **February 1, 2015 thru February 28, 2015** 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
4/14/15

Rachel Murphree, Finance Director
Date of Signature