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**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING - November 30, 2013**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.17	\$17.91	\$0.00	\$2,039.08	\$2,039.08	\$0.00	
District Maintenance	Renasant	\$6,687,527.16	\$1,456,151.52	\$45,480.13	\$8,098,198.55	\$8,098,198.55	\$0.00	
Cafereria Fund	Bancorp	\$501.35	\$0.00	\$0.00	\$501.35	\$501.35	\$0.00	
Cafereria Fund	Renasant	\$698,226.11	\$286,794.11	\$135,260.77	\$849,759.45	\$849,759.45	\$0.00	
Athletic Fund	Bancorp	\$779.27	\$0.00	\$275.00	\$504.27	\$504.27	\$0.00	
Athletic Fund	Renasant	\$154,278.99	\$420.11	\$14,066.21	\$140,632.89	\$140,632.89	\$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	\$82,170.90	\$5,676.49	\$3,618.85	\$84,228.54	\$84,044.29	(\$184.25)	Interest not posted
Tupelo High Activity Fund	Bancorp	\$546.74	\$0.00	\$43.50	\$503.24	\$503.24	\$0.00	
Tupelo High Activity Fund	Renasant	\$79,647.97	\$457.61	\$3,551.05	\$76,554.53	\$76,554.53	\$0.00	
Unemployment Fund	Renasant	\$153,921.14	\$0.00	\$0.00	\$153,921.14	\$153,921.14	\$0.00	
Limited Tax Note QSCB 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Limited Tax Note QSCB 2011	Renasant	\$427.99	\$0.00	\$0.00	\$427.99	\$427.99	\$0.00	
Limited Tax Note QSCB 2013	Renasant	\$4,444,191.38	\$75,428.71	\$857,762.58	\$3,661,857.51	\$3,661,857.51	\$0.00	
Short Term Note 2011	Renasant	\$838,069.67	\$0.00	\$0.00	\$838,069.67	\$838,069.67	\$0.00	
Shortfall Note 2010	Renasant	\$304,800.02	\$460.17	\$0.00	\$305,260.19	\$305,260.19	\$0.00	
STN Retirement 2011	Renasant	\$399,883.20	\$1,131.12	\$0.00	\$401,014.32	\$401,014.32	\$0.00	
STN Retirement 2005	Renasant	\$306,430.39	\$6,152.90	\$0.00	\$312,583.29	\$312,583.29	\$0.00	
Bond Issue Retirement	Renasant	\$554,199.21	\$24,722.11	\$0.00	\$578,921.32	\$578,921.32	\$0.00	
QSCB Retirement 2010	Renasant	\$11,863.14	\$1,351.75	\$0.00	\$13,214.89	\$13,214.89	\$0.00	
QSCB Retirement 2011	Renasant	\$485,020.03	\$2,779.28	\$0.00	\$487,799.31	\$487,799.31	\$0.00	
QSCB Retirement 2013	Renasant	\$0.00	\$1,020.78	\$0.00	\$1,020.78	\$1,020.78	\$0.00	

CERTIFICATION

All District Bank Statements for the period **November 1, 2013 thru November 30 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.


1-14-14

Linda Pannell, Finance Director
Date of Signature