

**TUPELO PUBLIC SCHOOL DISTRICT
RECONCILED BANK STATEMENTS
FOR MONTH ENDING -September 30, 2019**

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	BancorpSouth	\$40,783,123.39	\$1,904.79	\$0.00	\$40,785,028.18	\$40,785,028.18	\$0.00	
Cafeteria Fund	BancorpSouth	\$241,696.24	\$701.50	\$0.00	\$242,397.74	\$242,397.74	\$0.00	
Athletic Fund	BancorpSouth	\$169,776.61	\$240.00	\$0.00	\$170,016.61	\$170,016.61	\$0.00	
General Activity Fund	BancorpSouth	\$160,561.83	\$0.00	\$0.00	\$160,561.83	\$160,561.83	\$0.00	
Unemployment Fund	BancorpSouth	\$161,677.95	\$0.00	\$0.00	\$161,677.95	\$161,677.95	\$0.00	
Bond Issuance 2016 Construction	BancorpSouth	\$11,770.51	\$0.00	\$0.00	\$11,770.51	\$11,770.51	\$0.00	
MS Senate Bill 2002	BancorpSouth	\$403,317.02	\$0.00	\$0.00	\$403,317.02	\$403,317.02	\$0.00	
STN Retirement 2011	BancorpSouth	\$26,691.99	\$0.00	\$0.00	\$26,691.99	\$26,691.99	\$0.00	
Bond Issue Retirement	BancorpSouth	\$1,817,909.47	\$0.00	\$0.00	\$1,817,909.47	\$1,817,909.47	\$0.00	
QSCB Retirement 2010	BancorpSouth	\$185,425.30	\$0.00	\$0.00	\$185,425.30	\$185,425.30	\$0.00	
QSCB Retirement 2011	BancorpSouth	\$557,536.04	\$0.00	\$0.00	\$557,536.04	\$557,536.04	\$0.00	
QSCB Retirement 2013	BancorpSouth	\$438,058.84	\$0.00	\$0.00	\$438,058.84	\$438,058.84	\$0.00	
Payroll Clearing Fund	Trustmark	\$351.60	\$100.00	\$451.60	\$0.00	\$0.00	\$0.00	
Payroll Clearing Fund	BancorpSouth	\$1,623,387.54	\$294.40	\$1,623,681.94	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	Trustmark	\$274,950.63	\$0.00	\$274,950.63	\$0.00	\$0.00	\$0.00	
Accounts Payable Fund	BancorpSouth	\$132,369.83	\$386.36	\$132,756.19	\$0.00	\$0.00	\$0.00	
TOTALS		\$46,988,604.79	\$3,627.05	\$2,031,840.36	\$44,960,391.48	\$44,960,391.48	\$0.00	

CERTIFICATION

All District Bank Statements for the period September 1, 2019 thru September 30, 2019 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

10/25/19

Date of Signature