

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

NAME OF BANK ACCOUNT	BANK	BANK BALANCE	OUTSTANDING		RECONCILED BALANCE	GENERAL LEDGER BALANCE	DIFFERENCE	EXPLANATION
			DEPOSITS	CHECKS				
District Maintenance	Bancorp	\$2,021.85	\$38.65	\$0.00	\$2,060.50	\$2,060.50	\$0.00	
District Maintenance	Renasant	\$14,922,109.34	\$873,573.89	\$221,102.47	\$15,574,580.76	\$15,574,580.76	\$0.00	
Cafereria Fund	Bancorp	\$501.49	\$0.00	\$0.00	\$501.49	\$501.49	\$0.00	
Cafereria Fund	Renasant	\$700,677.99	\$20,970.36	\$137,200.31	\$584,448.04	\$584,448.04	\$0.00	
Athletic Fund	Bancorp	\$779.48	\$0.00	\$275.00	\$504.48	\$504.48	\$0.00	
Athletic Fund	Renasant	\$49,170.49	\$12,000.00	\$892.50	\$60,277.99	\$60,277.99	\$0.00	
General Activity Fund	Bancorp	\$504.34	\$0.00	\$0.00	\$504.34	\$504.10	(\$0.24)	Interest Not posted
General Activity Fund	Renasant	\$51,580.03	\$3,382.06	\$0.00	\$54,962.09	\$54,554.94	(\$407.15)	Interest Not posted
Tupelo High Activity Fund	Bancorp	\$546.88	\$0.00	\$43.50	\$503.38	\$503.38	\$0.00	
Tupelo High Activity Fund	Renasant	\$64,981.66	\$25.00	\$5,982.97	\$59,023.69	\$59,023.69	\$0.00	
Unemployment Fund	Renasant	\$150,533.27	\$0.00	\$0.00	\$150,533.27	\$150,533.27	\$0.00	
Limited Tax Note QSCB 2011	Renasant							Closed account at end of Feb.
Limited Tax Note QSCB 2013	Renasant	\$2,320,011.66	\$0.00	\$0.00	\$2,320,011.66	\$2,320,011.66	\$0.00	
Short Term Note 2011	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shortfall Note 2010	Renasant	\$306,548.65	\$0.00	\$0.00	\$306,548.65	\$306,548.65	\$0.00	
STN Retirement 2011	Renasant	\$504,054.36	\$0.00	\$0.00	\$504,054.36	\$504,054.36	\$0.00	
STN Retirement 2005	Renasant	\$241,467.49	\$0.00	\$0.00	\$241,467.49	\$241,467.49	\$0.00	
Bond Issue Retirement	Renasant	\$3,219,926.29	\$0.00	\$0.00	\$3,219,926.29	\$3,219,926.29	\$0.00	
QSCB Retirement 2010	Renasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
QSCB Retirement 2011	Renasant	\$574,019.06	\$0.00	\$0.00	\$574,019.06	\$574,019.06	\$0.00	
QSCB Retirement 2013	Renasant	\$0.31	\$0.00	\$0.00	\$0.31	\$0.31	\$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 **June 1, 2014 thru June 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.

  
7-24-14

Linda Pannell, Finance Director  
Date of Signature