

BIG SPRING SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/4/2024 1:59:23 PM

Bank Account ID: 10 Statement Date: 12/31/2023

Bank Statement Beginning Balance as of 12/01/2023	35,201,479.40
Cleared Transactions	
Payments and Other Debits - 153 Items	(5,846,448.24)
Deposits and Other Credits - 61 Items	5,025,415.09
Bank Statement Ending Balance as of 12/31/2023	34,380,446.25
Cleared Ending Balance	34,380,446.25
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 47 Items	(476,606.88)
Deposits and Other Credits - 0 Items	0.00
Balance as of 12/31/2023	33,903,839.37
 Voided This Statement Period - 7 Items	 (36,205.35)



PO Box 3129
Gettysburg, PA 17325

Temp Return Service Requested

Statement of Account(s)

From: 12/01/2023 Through: 12/31/2023

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BIG SPRING SCHOOL DISTRICT
45 MOUNT ROCK RD
NEWVILLE PA 17241

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you want to go, we're here for you.



Summary of Account(s)

Account	Type	Beginning Balance	Total Deposits	Interest Earned*	Total Withdrawals	Service Charges	Ending Balance
XXXXXXXX CK		2,900,526.08	2,240,060.89	87.44	3,255,885.82	99.47	1,884,689.12

* If applicable, please see Interest section for more information.



Activity Summary General Fund

12/1/2023 - 12/31/2023

Investment Pool Summary		MAX
Beginning Balance		\$2,761,461.73
Dividends		\$17,732.28
Purchases		\$7,933,648.75
Redemptions		(\$4,090,463.21)
Ending Balance		\$6,622,379.55
Average Monthly Rate		5.230%
Share Price		\$1.000
Total		\$6,622,379.55
Total Fixed Income		\$25,873,377.58
Account Total		\$32,495,757.13

Big Spring School District
Michael Statler
45 Mount Rock Road
Newville, PA 17241

