

# BIG SPRING SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 2/5/2024 12:01:14 PM

Bank Account ID: 10 Statement Date: 01/31/2024

<b>Bank Statement Beginning Balance as of 01/01/2024</b>	<b>34,380,446.25</b>
<b>Cleared Transactions</b>	
Payments and Other Debits - 97 Items	(3,738,133.37)
Deposits and Other Credits - 54 Items	2,151,268.22
<b>Bank Statement Ending Balance as of 01/31/2024</b>	<b>32,793,581.10</b>
<b>Cleared Ending Balance</b>	<b>32,793,581.10</b>
<b>Difference</b>	<b>0.00</b>
<b>Outstanding Transactions</b>	
Payments and Other Debits - 43 Items	(157,466.91)
Deposits and Other Credits - 2 Items	22,532.03
<b>Balance as of 01/31/2024</b>	<b>32,658,646.22</b>
<b>Voided This Statement Period - 1 Items</b>	<b>(24,171.26)</b>



PO Box 3129  
Gettysburg, PA 17325

Temp Return Service Requested

BIG SPRING SCHOOL DISTRICT  
45 MOUNT ROCK RD  
NEWVILLE PA 17241

**Every Business has a Story**  
From new favorites to established family legacies, our team supports businesses of all sizes for loans, cash management and merchant services, day-to-day banking, payroll solutions, and more.  
[acnb.com/businessbanking](http://acnb.com/businessbanking)



**Summary of Account(s)**

Account	Type	Beginning Balance	Total Deposits	Interest Earned*	Total Withdrawals	Service Charges	Ending Balance
XXXXXXXX CK		1,884,689.12	2,431,320.30	1,329.82	3,653,750.58	102.89	663,485.77

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



**Activity Summary General Fund**

**1/1/2024 - 1/31/2024**

<b>Investment Pool Summary</b>	<b>MAX</b>
Beginning Balance	\$6,622,379.55
Dividends	\$22,917.29
Purchases	\$5,132,174.69
Redemptions	(\$5,803,379.90)
Ending Balance	\$5,974,091.63
Average Monthly Rate	5.213%
Share Price	\$1.000
<b>Total</b>	<b>\$5,974,091.63</b>
<b>Total Fixed Income</b>	<b>\$26,156,003.70</b>
<b>Account Total</b>	<b>\$32,130,095.33</b>

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

