

BIG SPRING SCHOOL DISTRICT

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

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

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



PO Box 3129
Gettysburg, PA 17325

Temp Return Service Requested

Statement of Account(s)

From: 01/01/2024 Through: 01/31/2024

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BIG SPRING SCHOOL DISTRICT
45 MOUNT ROCK RD
NEWVILLE PA 17241

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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

Investment Pool Summary		MAX
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
Total		\$5,974,091.63
Total Fixed Income		\$26,156,003.70
Account Total		\$32,130,095.33

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

