

BIG SPRING SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/5/2024 2:33:32 PM

Bank Account ID: 10 Statement Date: 05/31/2024

Bank Statement Beginning Balance as of 05/01/2024	23,191,587.41
Cleared Transactions	
Payments and Other Debits - 127 Items	(4,249,180.73)
Deposits and Other Credits - 37 Items	5,280,402.82
Bank Statement Ending Balance as of 05/31/2024	24,222,809.50
Cleared Ending Balance	24,222,809.50
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 43 Items	(322,054.70)
Deposits and Other Credits - 0 Items	0.00
Balance as of 05/31/2024	23,900,754.80
 Voided This Statement Period - 24 Items	 (84,933.15)



PO Box 3129
Gettysburg, PA 17325

Temp Return Service Requested

Statement of Account(s)

From: 05/01/2024 Through: 05/31/2024

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BIG SPRING SCHOOL DISTRICT
GENERAL FUND
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		1,000,267.13	2,657,566.16	1,165.45	3,090,974.60	93.11	567,931.03

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



PSDLAF Monthly Statement

Big Spring School District

Please Note:

THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

Activity Summary General Fund

5/1/2024 - 5/31/2024

Investment Pool Summary		MAX
Beginning Balance		\$2,837,727.51
Dividends		\$12,658.26
Purchases		\$8,133,122.07
Redemptions		(\$4,208,113.02)
Ending Balance		\$6,775,394.82
Average Monthly Rate		5.150%
Share Price		\$1.000
Total		\$6,775,394.82
Total Fixed Income		\$16,879,483.65
Account Total		\$23,654,878.47

Big Spring School District

Michael Statler
45 Mount Rock Road
Newville, PA 17241



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563