NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES **JUNE 2023**

	ginning of Month Cash & Investment Balance (Pulls from previous month's			1		
	worksheet)	\$	3,614,528.00			
	Other - List:	\$	-	\$	3,614,528.00	
urrent Month Activity	<i>t</i> :					
Ad	ld:			-		
	GEN					
	GCR Journals	\$	5,508,418.45	\$	5,508,418.45	
Le		۱.		1		
	APP Journals	\$	1,148,670.68			
	GEN Journals (If negative amount) PRJ Journals	\$	74,515.69 2,608,061.09	\$	2 921 247 46	
	PRI JOUTHAIS	Ş	2,008,001.09	Þ	3,831,247.46	
			ACT	1101 04	UNIS BALANCE: \$	5,291,698.99
			ACI	UAL IVI	UNIS DALANCE. Ş	3,231,030.33
A NUV CT A TER 4 EN !	<u>-</u>					
ANK STATEMEN						
ank Balance at Close	j			1		
	Heritage Bank	\$	4,502,384.67			
	Investment Acct	\$	2,505,665.61			
	Mildred Dean		Combined	\$	7 000 050 30	
	Milarea Deali		investments	ş	7,008,050.28	
			accounts			
			accounts	J		
Ac	ld:		accounts]		
Ac	Id: Returned ACH		accounts]] s	_	
	Returned ACH		accounts] \$	-	
Ac Le	Returned ACH sss:		accounts]] \$]	-	
	Returned ACH ss: Partial Retention Payment		accounts]] \$]	-	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments	\$]] \$]	-	
	Returned ACH ss: Partial Retention Payment	\$ \$	256,093.25 256,834.28]] \$]	-	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay		256,093.25] \$ 	-	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay	\$	256,093.25 256,834.28		- 1,716,351.29	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay Outstanding Checks - Payroll	\$	256,093.25 256,834.28 781,191.21		1,716,351.29	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay Outstanding Checks - Payroll	\$	256,093.25 256,834.28 781,191.21 422,232.55	\$		5.291.698.99
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay Outstanding Checks - Payroll	\$	256,093.25 256,834.28 781,191.21 422,232.55	\$	1,716,351.29 BANK BALANCE: \$	5,291,698.99
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay Outstanding Checks - Payroll Outstanding Checks - A/P	\$ \$	256,093.25 256,834.28 781,191.21 422,232.55	\$	BANK BALANCE: \$	
	Returned ACH sss: Partial Retention Payment Outstanding Wire Payments 7.15.23 Summer Pay 7.31.23 Summer Pay Outstanding Checks - Payroll Outstanding Checks - A/P	\$ \$	256,093.25 256,834.28 781,191.21 422,232.55	\$		

ACCOUNT	DESCRIPTION	<u>BALANCE</u>
10-6101	General Fund	\$ 1,081,198.26
10-6101MD	General Fund-Mildred Dean Money Market Account	Combined investments accounts
10-6111	General Fund Investment Account	\$ 2,505,665.61
20-6101	Special Revenue	\$ (1,150,292.30)
22-6101	Local Donations	\$ 80,770.56
31-6101	Capital Outlay	\$ -
32-6101	Building Fund	\$ 453,232.91
36-6101	Construction Fund	\$ 2,018,072.52
40-6101	Debt Service	\$ -
51-6101	Food Service	\$ 303,051.43

TOTAL CASH & INVESTMENTS: \$ 5,291,698.99

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ (0.00)