## NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES \*\*JULY 2023\*\*

MUNIS						
Balance on Hand at	t Beginning of Month			1		
	Cash & Investment Balance (Pulls from previous month's	\$	5,291,698.99			
	worksheet) Other - List:	\$	-	\$	5,291,698.99	
	other - List.	Ş	-	Ş	5,291,090.99	
Current Month Act	tivity:					
	Add:					
	GEN			1		
	GCR Journals	\$	5,013,685.50	\$	5,013,685.50	
				•		
	Less:					
	APP Journals	\$	1,444,522.68	1		
	GEN Journals (If negative amount)	\$	29,197.87			
	PRJ Journals	\$	668,204.27	\$	2,141,924.82	
			ACT		/UNIS BALANCE: \$	\$ 8,163,459.67
			-	-		-,,
BANK STATEM	FNT					
Bank Balance at Clo						
	Heritage Bank	\$	6,601,429.42	1		
	Investment Acct	Ś	2,514,278.11	Ś	9,115,707.53	
		Ŧ	_,,	•	-,,	
	Add:					
	Returned ACH			\$	-	
	Less:					
	Retention Payment	\$	3,348.62	]		
	Outstanding Wire Payments	-	;			
	Outstanding Checks - Payroll	\$	532,681.32			
		\$ \$	532,681.32 416,217.92	\$	952,247.86	
	Outstanding Checks - Payroll			\$	952,247.86	
	Outstanding Checks - Payroll		416,217.92		952,247.86 BANK BALANCE: \$	\$ 8,163,459.67
	Outstanding Checks - Payroll		416,217.92			\$ 8,163,459.67
	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL		
	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
CASH & INVEST	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
	Outstanding Checks - Payroll Outstanding Checks - A/P	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
ACCOUNT	Outstanding Checks - Payroll Outstanding Checks - A/P UNR	\$	416,217.92 AC	TUAL	BANK BALANCE: \$	
ACCOUNT 10-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u>	\$	416,217.92 AC	TUAL	BANK BALANCE: \$ MUNIS VS BANK: \$ <u>vce</u>	
ACCOUNT 10-6101 10-6111	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund	\$	416,217.92 AC	TUAL NCE - I BALAN \$	BANK BALANCE: \$ MUNIS VS BANK: \$ NCE 139,687.12	
ACCOUNT 10-6101 10-6111 20-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund General Fund Investment Account Special Revenue	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE 2,514,278.11 (159,602.63)	
ACCOUNT 10-6101 10-6111 20-6101 22-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE 2,514,278.11 (159,602.63) 75,671.15	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$ \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE  139,687.12 2,514,278.11 (159,602.63) 75,671.15 59,250.00	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE 2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE 2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	\$	416,217.92 AC	TUAL           NCE - I           BALAN           \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS V	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	\$	416,217.92 AC	TUAL NCE - I BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE 2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	\$	416,217.92 AC	TUAL           NCE - I           BALAN           \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS V	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	\$	416,217.92 AC	TUAL           NCE - I           BALAN           \$	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS V	
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	\$	416,217.92 AC CILED BALAN	TUAL NCE - I S S S S S S S S S S S S	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS V	\$ -
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	\$	416,217.92 AC CILED BALAN	TUAL NCE - I S S S S S S S S S S S S	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS V	\$ -
CASH & INVEST ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 51-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service Food Service	ŝ	416,217.92 AC CILED BALAN	BALAN           \$ <td>BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE  2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36 (9,712.19) 397,313.65  &amp; INVESTMENTS: \$</td> <td>\$ - \$ 8,163,459.67</td>	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE  2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36 (9,712.19) 397,313.65  & INVESTMENTS: \$	\$ - \$ 8,163,459.67
ACCOUNT 10-6101 10-6111 20-6101 22-6101 31-6101 32-6101 36-6101 40-6101	Outstanding Checks - Payroll Outstanding Checks - A/P UNR TMENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ŝ	416,217.92 AC CILED BALAN	BALAN           \$ <td>BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE  2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36 (9,712.19) 397,313.65  &amp; INVESTMENTS: \$</td> <td>\$ - \$ 8,163,459.67</td>	BANK BALANCE: \$ MUNIS VS BANK: \$ MUNIS VS BANK: \$ MCE  2,514,278.11 (159,602.63) 75,671.15 59,250.00 381,464.10 4,765,110.36 (9,712.19) 397,313.65  & INVESTMENTS: \$	\$ - \$ 8,163,459.67