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

Add: GEN GCR Journals Less: APP Journals GEN Journals (If negative amount) SPRJ Journals SANK STATEMENT nk Balance at Close of Month: Heritage Bank Investment Acct SANG: Returned ACH SS: S/3 Mastercard Credits Outstanding Wire Payments Outstanding Checks - Payroll SOUTSTANDING SASH & INVESTMENTS BY FUND COUNT DESCRIPTION SASH & INVESTMENTS BY FUND COUNT DESCRIPTION	2,473,170.64 2,531,904.09 - 83.26 544,218.25 1,197,492.96	\$	6,108,996.04 822,188.20 3,667,903.98 NIS BALANCE: 5,005,074.73	\$ 3,	5,263,280.26
Other - List: \$ urrent Month Activity: Add: GEN GCR Journals \$ Less: APP Journals [If negative amount) \$ PRJ Journals \$ SANK STATEMENT ank Balance at Close of Month: Heritage Bank \$ Investment Acct \$ Add: Returned ACH \$ Less: 5/3 Mastercard Credits \$ Outstanding Wire Payments Outstanding Checks - Payroll \$ Outstanding Checks - A/P \$ UNRECONCE WASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION	2,120,943.99 1,192.39 1,545,767.60 ACT 2,473,170.64 2,531,904.09 	\$ UAL MUN	822,188.20 3,667,903.98 NIS BALANCE:	\$ 3,	3,263,280.26
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Outstanding Checks - A/P UNRECONCE CASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION	1,197,492.96				
UNRECONG CASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION	· · ·	\$	1,741,794.47		
ASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION		7	1,741,754.47		
ASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION	AC	TUAL BAI	NK BALANCE:	\$ 3	3,263,280.26
ASH & INVESTMENTS BY FUND CCOUNT DESCRIPTION					4
CCOUNT DESCRIPTION	ILED BALAN	ICE - MUI	NIS VS BANK:	\$	(0.00)
CCOUNT DESCRIPTION					
CCOUNT DESCRIPTION					
		BALANCE			
o o o o o o o o o o o o o o o o o o o		\$	(1,152,592.30)		
0-6111 General Fund Investment Account		\$	2,531,904.09		
0-6101 Special Revenue		\$	(2,037,060.96)		
2-6101 Local Donations		\$	57,409.99		
1-6101 Capital Outlay		\$	59,250.00		
2-6101 Building Fund		\$	381,464.10		
6-6101 Construction Fund		\$	3,639,307.73		
0-6101 Debt Service		\$	(520,950.60)		
1-6101 Food Service		\$	304,548.21		
31-0101 Tood Service		Y	304,340.21		

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$

0.00