

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

**MUNIS**

**Balance on Hand at Beginning of Month**

Cash & Investment Balance ( <i>Pulls from previous month's worksheet</i> )	\$ 6,108,996.04	
Other - List:	\$ -	\$ 6,108,996.04

**Current Month Activity:**

**Add:**

GEN		
GCR Journals	\$ 822,188.20	\$ 822,188.20

**Less:**

APP Journals	\$ 2,120,943.99	
GEN Journals (If negative amount)	\$ 1,192.39	
PRJ Journals	\$ 1,545,767.60	\$ 3,667,903.98

**ACTUAL MUNIS BALANCE: \$ 3,263,280.26**

**BANK STATEMENT**

**Bank Balance at Close of Month:**

Heritage Bank	\$ 2,473,170.64	
Investment Acct	\$ 2,531,904.09	\$ 5,005,074.73

**Add:**

Returned ACH	\$ -	\$ -
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**Less:**

5/3 Mastercard Credits	\$ 83.26	
Outstanding Wire Payments		
Outstanding Checks - Payroll	\$ 544,218.25	
Outstanding Checks - A/P	\$ 1,197,492.96	\$ 1,741,794.47

**ACTUAL BANK BALANCE: \$ 3,263,280.26**

**UNRECONCILED BALANCE - MUNIS VS BANK: \$ (0.00)**

**CASH & INVESTMENTS BY FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ (1,152,592.30)
10-6111	General Fund Investment Account	\$ 2,531,904.09
20-6101	Special Revenue	\$ (2,037,060.96)
22-6101	Local Donations	\$ 57,409.99
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 3,639,307.73
40-6101	Debt Service	\$ (520,950.60)
51-6101	Food Service	\$ 304,548.21

**TOTAL CASH & INVESTMENTS: \$ 3,263,280.26**

**UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00**