

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

**MUNIS**

**Balance on Hand at Beginning of Month**

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$	3,263,280.26	
Other - List:	\$	-	\$ 3,263,280.26

**Current Month Activity:**

**Add:**

GRV Journals	\$	3,546.13	
GCR Journals	\$	9,124,117.23	\$ 9,127,663.36

**Less:**

APP Journals	\$	1,456,162.79	
GEN Journals (If negative amount)	\$	7,845.52	
PRJ Journals	\$	1,432,163.79	\$ 2,896,172.10

**ACTUAL MUNIS BALANCE: \$ 9,494,771.52**

**BANK STATEMENT**

**Bank Balance at Close of Month:**

Heritage Bank	\$	8,010,078.76	
Investment Acct	\$	2,541,355.08	\$ 10,551,433.84

**Add:**

5/3 Mastercard Credits not posted correctly	\$	85.25	\$ 85.25
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**Less:**

Outstanding Wire Payments			
Outstanding Checks - Payroll	\$	274,099.65	
Outstanding Checks - A/P	\$	782,647.92	\$ 1,056,747.57

**ACTUAL BANK BALANCE: \$ 9,494,771.52**

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

**CASH & INVESTMENTS BY FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 5,583,085.13
10-6111	General Fund Investment Account	\$ 2,541,355.08
20-6101	Special Revenue	\$ (2,268,161.27)
22-6101	Local Donations	\$ 56,309.04
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 3,906,610.16
40-6101	Debt Service	\$ (1,150,860.89)
51-6101	Food Service	\$ 385,720.17

**TOTAL CASH & INVESTMENTS: \$ 9,494,771.52**

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