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

INIS							
nce on Hand at B	eginning of Month						
	Cash & Investment Balance (Pulls from previous month's	_	2 262 200 26	1			
	worksheet)	\$	3,263,280.26				
	Other - List:	\$	-	\$	3,263,280.26		
ent Month Activit							
А	dd:			1			
	GRV Journals GCR Journals	\$	3,546.13	,	0 427 662 26		
	GCR Journals	\$	9,124,117.23	\$	9,127,663.36		
L	APP Journals	\$	1 456 162 70	1			
	GEN Journals (If negative amount)	\$	1,456,162.79 7,845.52	+			
	PRJ Journals	\$	1,432,163.79	د	2,896,172.10		
	Tro southuis	7	1,432,103.73	<u> </u>	2,030,172.10		
			ACT	π ιΔι Γ	IUNIS BALANCE:	¢	9,494,771.52
			ACI	OAL II	TOTAL DALATEL	Y	3,434,771.32
NK STATEMEN	IT						
k Balance at Close							
C Dalarice at Close	Heritage Bank	\$	8,010,078.76	1			
	Investment Acct	\$	2,541,355.08	\$	10,551,433.84		
			,- ,	1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
A	dd:						
	5/3 Mastercard Credits not posted correctly	\$	85.25	\$	85.25		
L	ess:			_			
	Outstanding Wire Payments						
	Outstanding Checks - Payroll	\$	274,099.65				
	Outstanding Checks - A/P	\$	782,647.92	\$	1,056,747.57		
			AC	TUAL	BANK BALANCE:	\$	9,494,771.52
						•	9,494,771.52
	UNR	ECON			BANK BALANCE:	•	9,494,771.52
	UNR	ECON				•	
	UNR	ECON				•	
SH & INVESTIN		ECON				•	
	IENTS BY FUND	ECON		NCE - I	MUNIS VS BANK:	•	
<u>OUNT</u>	TENTS BY FUND DESCRIPTION	ECON		NCE - I	MUNIS VS BANK:	•	
OUNT 101	TENTS BY FUND DESCRIPTION General Fund	ECON		BALAN	MUNIS VS BANK: ICE 5,583,085.13	•	
OUNT 101 1111	IENTS BY FUND DESCRIPTION General Fund General Fund Investment Account	ECON		BALAN \$	MUNIS VS BANK: ICE 5,583,085.13 2,541,355.08	•	
OUNT :101 :111 :101	IENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue	ECON		BALAN \$ \$	MUNIS VS BANK: ICE 5,583,085.13 2,541,355.08 (2,268,161.27)	•	
OUNT 1101 1111 1101 1101	IENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations	ECON		BALAN \$ \$ \$	MUNIS VS BANK: 5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04	•	
OUNT 1001 1011 1010 1001 1001	IENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00	•	
OUNT 1101 1111 1101 1101 1101 1101	IENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$	MUNIS VS BANK: 5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10	•	
OUNT 1101 1111 1101 1101 1101 1101 1101	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16	•	
OUNT 101 111 1101 1001 1001 1001 1001 1001	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16 (1,150,860.89)	•	
OUNT 1101 1111 1101 1101 1101 1101 1101	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16	•	
OUNT 101 111 1101 1001 1001 1001 1001 1001	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16 (1,150,860.89)	•	
OUNT 101 111 1101 1001 1001 1001 1001 1001	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16 (1,150,860.89)	•	
OUNT 101 111 1101 1001 1001 1001 1001 1001	DENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON	CILED BALAN	BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$	5,583,085.13 2,541,355.08 (2,268,161.27) 56,309.04 59,250.00 381,464.10 3,906,610.16 (1,150,860.89)	\$	