

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

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$ 9,494,771.52	
Other - List:	\$ -	\$ 9,494,771.52

Current Month Activity:

Add:

GRV Journals		
GEN Journals		
GCR Journals	\$ 3,310,486.00	\$ 3,310,486.00

Less:

APP Journals	\$ 1,075,610.47	
GRV Journals	\$ 1,859.75	
GEN Journals	\$ 111,594.02	
PRJ Journals	\$ 1,501,460.40	\$ 2,690,524.64

ACTUAL MUNIS BALANCE: \$ 10,114,732.88

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$ 8,573,156.97	
Investment Acct	\$ 2,550,247.42	\$ 11,123,404.39

Add:

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

Outstanding Wire Payments		
Outstanding Checks - Payroll	\$ 508,174.27	
Outstanding Checks - A/P	\$ 500,497.24	\$ 1,008,671.51

ACTUAL BANK BALANCE: \$ 10,114,732.88

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

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 6,884,956.73
10-6111	General Fund Investment Account	\$ 2,550,247.42
20-6101	Special Revenue	\$ (2,671,172.51)
22-6101	Local Donations	\$ 53,019.00
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 3,676,801.73
40-6101	Debt Service	\$ (1,198,308.08)
51-6101	Food Service	\$ 378,474.49

TOTAL CASH & INVESTMENTS: \$ 10,114,732.88

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