

## Newport Independent Schools

### Bank Reconciliation

For month of September 2020

#### **MUNIS Balance Sheet**

10-6101	General Fund	\$ (1,102,422.85)
10-6101MM	GF Mildred Dean Money Market Account	\$ 1,628,772.48
10-6101	GF Investment Account	\$ 3,106,429.80
20-6101	Special Revenue	\$ (637,963.34)
22-6101	Local Donations	\$ 71,739.02
31-6101	Capital Outlay	\$ 267,857.00
32-6101	Building Fund	\$ 944,475.61
36-6101	Construction Fund	\$ 141,370.28
40-6101	Debt Service Fund	\$ (11,140.71)
51-6101	School Food Service	\$ 15,650.42
70-6101	Athletics	\$ (6,764.19)
71-6101	Scholarship and Chester Davis	\$ 185,717.07
	Credit Card Adjustment	\$ 837.16
<b>Total MUNIS Balance Sheet Cash</b>		<b>\$ 4,604,557.75</b>

#### **Bank Statement**

Prepaid Copier Lease Payment	\$ 4,153.00
Month Ending Balance	\$ 279,481.46
10-6101MM Investment Account (Investments)	\$ 3,106,429.80
10-6101MM Money Market Account (Mildred Dean)	\$ 1,628,772.48
71-6101 Scholarships	\$ 185,694.18
Outstanding Checks	\$ (599,880.01)
<b>Total Bank Statement Cash</b>	<b>\$ 4,604,650.91</b>

<b>Reconciled Balance</b>	<b>\$ (93.16)</b>
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