

Newport Independent Schools

Bank Reconciliation
For month of October 2020

MUNIS Balance Sheet

10-6101	General Fund	\$ 4,694,818.01
10-6101MM	GF Mildred Dean Money Market Account	\$ 1,628,973.30
10-6101	GF Investment Account	\$ 3,106,812.81
20-6101	Special Revenue	\$ (1,059,414.58)
22-6101	Local Donations	\$ 70,120.88
31-6101	Capital Outlay	\$ 267,857.00
32-6101	Building Fund	\$ 944,475.61
36-6101	Construction Fund	\$ 170,620.28
40-6101	Debt Service Fund	\$ (511,793.02)
51-6101	School Food Service	\$ (39,880.50)
70-6101	Athletics	\$ (18,484.19)
71-6101	Scholarship and Chester Davis	\$ 185,717.07
	Credit Card Adjustment	\$ 1,211.85
Total MUNIS Balance Sheet Cash		\$ 9,441,034.52

Bank Statement

Month Ending Balance	\$ 5,237,492.09
10-6101MM Investment Account (Investments)	\$ 3,106,812.81
10-6101MM Money Market Account (Mildred Dean)	\$ 1,628,973.30
71-6101 Scholarships	\$ 185,717.07
Outstanding Checks	\$ (722,638.41)
Total Bank Statement Cash	\$ 9,436,356.86

Reconciled Balance

\$ 4,677.66

*Will look into this further to determine why
balances are not reconciling.