

Newport Independent Schools

Bank Reconciliation

For month of November 2020

MUNIS Balance Sheet

10-6101	General Fund	\$ 5,315,189.47
10-6101MM	GF Mildred Dean Money Market Account	\$ 1,629,180.84
10-6101	GF Investment Account	\$ 3,107,208.63
20-6101	Special Revenue	\$ (1,111,703.45)
22-6101	Local Donations	\$ 74,120.88
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	\$ (630,914.90)
51-6101	School Food Service	\$ (24,738.69)
70-6101	Athletics	\$ (41,173.68)
71-6101	Scholarship and Chester Davis	\$ 185,740.73
	Payroll Adjustment	\$ (523.59)
	Credit Card Adjustment	\$ 1,484.98
Total MUNIS Balance Sheet Cash		\$ 9,886,824.11

Bank Statement

Month Ending Balance	\$ 5,828,611.97
10-6101MM Investment Account (Investments)	\$ 1,629,180.84
10-6101MM Money Market Account (Mildred Dean)	\$ 3,107,208.63
71-6101 Scholarships	\$ 185,740.73
Outstanding Checks	\$ (864,557.57)
Total Bank Statement Cash	\$ 9,886,184.60

Unreconciled Balance	\$ 639.51
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