

Newport Independent Schools

Bank Reconciliation

For month of December 2020

MUNIS Balance Sheet

10-6101	General Fund	\$	5,143,924.49
10-6101MM	GF Mildred Dean Money Market Account	\$	1,629,388.41
10-6101	GF Investment Account	\$	3,107,604.50
20-6101	Special Revenue	\$	(824,874.24)
22-6101	Local Donations	\$	74,180.88
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	\$	(681,133.61)
51-6101	School Food Service	\$	(27,707.39)
70-6101	Athletics	\$	(41,173.68)
71-6101	Scholarship and Chester Davis	\$	185,764.40
	Credit Card Adjustment	\$	487.01
	Payroll Adjustment	\$	(274.57)
Total MUNIS Balance Sheet Cash		\$	9,949,139.09

Bank Statement

Month Ending Balance	\$	5,499,570.84
10-6101MM Investment Account (Investments)	\$	3,107,604.50
10-6101MM Money Market Account (Mildred Dean)	\$	1,629,388.41
71-6101 Scholarships	\$	185,764.40
Outstanding Checks	\$	(472,728.02)
Total Bank Statement Cash	\$	9,949,600.13

Unreconciled Balance	\$	(461.04)
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