



NEWPORT INDEPENDENT SCHOOLS

A Great Tradition. A Great Future.

Treasurer's Report January 27, 2021

Mrs. Ramona Malone, Chair
Dr. Julie Smith-Morrow, Vice-Chair
Mrs. Melissa Sheffel, Member
Ms. Sylvia Covington, Member
Mr. Aaron Sutherland, Member
Mr. Tony Watts, Superintendent

Bank Reconciliation

- December 2020

Invoices

- December 2020

Credit Card

- December 2020

Administrator Expense Report

- December 2020

Financial Report

- December 2020

Tuition Reimbursement

- Updated as of 1.22.21

Chester Davis Scholarship Fund Update

Draft Budget FY21-22

Respectfully submitted,
Jennifer Hoover