

Newport Independent Schools

Bank Reconciliation
For month of January 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	4,441,027.10
10-6101MM	GF Mildred Dean Money Market Account	\$	1,629,582.61
10-6101	GF Investment Account	\$	3,107,974.88
20-6101	Special Revenue	\$	(590,561.08)
22-6101	Local Donations	\$	72,280.88
31-6101	Capital Outlay	\$	267,857.00
32-6101	Building Fund	\$	944,475.61
36-6101	Construction Fund	\$	97,552.28
40-6101	Debt Service Fund	\$	(681,133.61)
51-6101	School Food Service	\$	(90,428.54)
70-6101	Athletics	\$	(51,456.19) *** See report
71-6101	Scholarship and Chester Davis	\$	185,786.54
	Credit Card Adjustment	\$	(3,278.55)
Total MUNIS Balance Sheet Cash		\$	9,329,678.93

Bank Statement

Month Ending Balance	\$	5,039,496.98
10-6101MM Investment Account (Investments)	\$	3,107,974.88
10-6101MM Money Market Account (Mildred Dean)	\$	1,629,582.61
71-6101 Scholarships	\$	185,786.54
Outstanding Checks	\$	(639,336.05)
Total Bank Statement Cash	\$	9,323,504.96

Unreconciled Balance \$ **6,173.97** *** See report