

## Newport Independent Schools

### Bank Reconciliation

For month of February 2021

#### **MUNIS Balance Sheet**

|                                       |                                      |    |                     |
|---------------------------------------|--------------------------------------|----|---------------------|
| 10-6101                               | General Fund                         | \$ | 3,861,645.91        |
| 10-6101MM                             | GF Mildred Dean Money Market Account | \$ | 1,629,770.13        |
| 10-6101                               | GF Investment Account                | \$ | 3,108,332.59        |
| 20-6101                               | Special Revenue                      | \$ | (558,548.23)        |
| 22-6101                               | Local Donations                      | \$ | 70,215.68           |
| 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                  | \$ | (71,951.51)         |
| 70-6101                               | Athletics                            | \$ | (58,289.84)         |
| 71-6101                               | Scholarship and Chester Davis        | \$ | 185,807.92          |
| <b>Total MUNIS Balance Sheet Cash</b> |                                      | \$ | <b>8,795,733.93</b> |

#### **Bank Statement**

|   |    |                     |
|---|----|---------------------|
| Month Ending Balance                          | \$ | 4,336,834.95        |
| 10-6101MM Investment Account (Investments)    | \$ | 3,108,332.53        |
| 10-6101MM Money Market Account (Mildred Dean) | \$ | 1,629,770.13        |
| 71-6101 Scholarships                          | \$ | 185,807.92          |
| Outstanding Checks                            | \$ | (465,011.60)        |
| <b>Total Bank Statement Cash</b>              | \$ | <b>8,795,733.93</b> |

|                             |    |               |
|-----------------------------|----|---------------|
| <b>Unreconciled Balance</b> | \$ | <b>(0.00)</b> |
|-----------------------------|----|---------------|