

Newport Independent Schools

Bank Reconciliation
For month of March 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	3,095,175.29
10-6101MM	GF Mildred Dean Money Market Account	\$	1,629,991.17
10-6101	GF Investment Account	\$	3,108,754.10
20-6101	Special Revenue	\$	(411,150.46)
22-6101	Local Donations	\$	66,495.23
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	\$	(788,236.39)
51-6101	School Food Service	\$	(31,621.40)
70-6101	Athletics	\$	(72,436.41)
71-6101	Scholarship and Chester Davis	\$	185,833.12
Total MUNIS Balance Sheet Cash		\$	8,092,689.14

Bank Statement

Month Ending Balance	\$	3,730,598.05
10-6101MM Investment Account (Investments)	\$	3,108,754.10
10-6101MM Money Market Account (Mildred Dean)	\$	1,629,991.17
71-6101 Scholarships	\$	185,833.12
Outstanding Checks	\$	(562,487.30)
Total Bank Statement Cash	\$	8,092,689.14

Unreconciled Balance	\$	0.00
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