

Newport Independent Schools

Bank Reconciliation
For month of April 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	2,488,188.54
10-6101MM	GF Mildred Dean Money Market Account	\$	1,630,192.14
10-6101	GF Investment Account	\$	3,109,137.39
20-6101	Special Revenue	\$	(588,341.40)
22-6101	Local Donations	\$	62,279.18
31-6101	Capital Outlay	\$	267,857.00
32-6101	Building Fund	\$	944,475.61
36-6101	Construction Fund	\$	54,959.05
40-6101	Debt Service Fund	\$	(936,758.27)
51-6101	School Food Service	\$	(5,503.50)
70-6101	Athletics	\$	(75,054.62)
71-6101	Scholarship and Chester Davis	\$	185,856.03
Total MUNIS Balance Sheet Cash		\$	7,137,287.15

Bank Statement

Month Ending Balance	\$	2,772,631.78
10-6101MM Investment Account (Investments)	\$	3,109,137.39
10-6101MM Money Market Account (Mildred Dean)	\$	1,630,192.14
71-6101 Scholarships	\$	185,856.03
Outstanding Checks	\$	(560,530.19)
Total Bank Statement Cash	\$	7,137,287.15

Unreconciled Balance \$ -