

Newport Independent Schools

Bank Reconciliation

For month of May 2021

MUNIS Balance Sheet

10-6101	General Fund	\$ 1,784,496.26
10-6101MM	GF Mildred Dean Money Market Account	\$ 1,630,379.73
10-6101	GF Investment Account	\$ 3,109,495.17
20-6101	Special Revenue	\$ (642,139.16)
22-6101	Local Donations	\$ 59,328.88
31-6101	Capital Outlay	\$ 334,707.00
32-6101	Building Fund	\$ 944,475.61
36-6101	Construction Fund	\$ 47,084.59
40-6101	Debt Service Fund	\$ (936,758.27)
51-6101	School Food Service	\$ (74,373.56)
70-6101	Athletics	\$ (82,894.80)
71-6101	Scholarship and Chester Davis	\$ 185,877.42
	AP Adjustment	\$ (61.89)
Total MUNIS Balance Sheet Cash		\$ 6,359,616.98

Bank Statement

Month Ending Balance	\$ 1,947,735.87
10-6101MM Investment Account (Investments)	\$ 3,109,495.17
10-6101MM Money Market Account (Mildred Dean)	\$ 1,630,379.73
71-6101 Scholarships	\$ 185,877.42
Outstanding Checks	\$ (513,871.21)
Total Bank Statement Cash	\$ 6,359,616.98

Unreconciled Balance	\$ 0.00
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