

Newport Independent Schools

Bank Reconciliation
For month of June 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	581,249.06
10-6101MM	GF Mildred Dean Money Market Account	\$	1,630,600.85
10-6101	GF Investment Account	\$	3,109,916.90
20-6101	Special Revenue	\$	(1,050,107.97)
22-6101	Local Donations	\$	57,629.32
31-6101	Capital Outlay	\$	334,707.00
32-6101	Building Fund	\$	1,005,295.61
36-6101	Construction Fund	\$	47,084.59
40-6101	Debt Service Fund	\$	(936,758.27)
51-6101	School Food Service	\$	(180,746.99)
70-6101	Athletics	\$	(91,340.19)
71-6101	Scholarship and Chester Davis	\$	185,902.63
Total MUNIS Balance Sheet Cash		\$	4,693,432.54

Bank Statement

Month Ending Balance	\$	1,194,289.40
10-6101MM Investment Account (Investments)	\$	3,109,916.90
10-6101MM Money Market Account (Mildred Dean)	\$	1,630,600.85
71-6101 Scholarships	\$	185,902.63
Summer Pay #1 - Paid 7/15	\$	(255,490.50)
Summer Pay #2 - Paid 7/30	\$	(251,848.57)
Summer Pay #3 - Paid 8/15	\$	(234,603.86)
Outstanding Checks	\$	(685,334.31)
Total Bank Statement Cash	\$	4,693,432.54

Unreconciled Balance	\$	0.00
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