

Newport Independent Schools

Bank Reconciliation
For month of July 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	917,848.84
10-6101MM	GF Mildred Dean Money Market Account	\$	630,781.35
10-6101	GF Investment Account	\$	3,110,300.34
20-6101	Special Revenue	\$	(2,330,679.30)
22-6101	Local Donations	\$	57,503.76
31-6101	Capital Outlay	\$	137,215.00
32-6101	Building Fund	\$	1,237,826.34
36-6101	Construction Fund	\$	330,382.09
40-6101	Debt Service Fund	\$	(10,730.39)
51-6101	School Food Service	\$	212,968.79
70-6101	Athletics	\$	(6,124.10)
71-6101	Scholarship and Chester Davis	\$	88,148.43
Total MUNIS Balance Sheet Cash		\$	4,375,441.15

Bank Statement

Month Ending Balance	\$	1,106,040.89
10-6101MM Investment Account (Investments)	\$	3,110,300.34
10-6101MM Money Market Account (Mildred Dean)	\$	630,781.35
71-6101 Scholarships	\$	185,925.55
Summer Pay #3 - Paid 8/15	\$	(234,603.86)
Outstanding Federal Health Reimbursements**	\$	(32,563.96)
Outstanding Checks	\$	(390,439.16)
Total Bank Statement Cash	\$	4,375,441.15

Unreconciled Balance \$ (0.00)

**See Treasurer's report for explanation.