

Newport Independent Schools

Bank Reconciliation

For month of August 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	208,873.49
10-6101MD	GF Mildred Dean Money Market Account	\$	630,864.31
10-6101	GF Investment Account	\$	3,110,709.39
20-6101	Special Revenue	\$	(1,646,716.17)
22-6101	Local Donations	\$	47,869.81
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	\$	171,464.53
71-6101	Scholarship and Chester Davis	\$	88,172.88
Total MUNIS Balance Sheet Cash		\$	4,305,931.28

Bank Statement

Month Ending Balance	\$	1,131,542.23
Investment Account (Investments)	\$	3,110,709.39
Money Market Account (Mildred Dean)	\$	630,864.31
Scholarships (Chester Davis/Misc)	\$	185,950.00
Outstanding Checks	\$	(753,134.65)
Total Bank Statement Cash	\$	4,305,931.28

Unreconciled Balance	\$	0.00
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