

Newport Independent Schools

Bank Reconciliation

For month of September 2021

MUNIS Balance Sheet

10-6101	General Fund	\$	(438,960.74)
10-6101MD	GF Mildred Dean Money Market Account	\$	290,930.31
10-6101	GF Investment Account	\$	3,111,092.92
20-6101	Special Revenue	\$	(828,400.62)
22-6101	Local Donations	\$	57,797.48
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	\$	228,740.57
71-6101	Scholarship and Chester Davis	\$	85,995.80
Total MUNIS Balance Sheet Cash		\$	4,201,888.76

Bank Statement

Month Ending Balance	\$	1,659,235.89
Investment Account (Investments)	\$	3,111,092.92
Money Market Account (Mildred Dean)	\$	290,930.31
Scholarships (Chester Davis/Misc)	\$	185,972.92
Outstanding Checks	\$	(1,045,347.28)
Total Bank Statement Cash	\$	4,201,884.76

Unreconciled Balance	\$	4.00
-----------------------------	----	-------------