

Newport Independent Schools

Bank Reconciliation

For month of October 2021

MUNIS Balance Sheet

10-6101	General Fund	\$ 4,377,281.14
10-6101MD	GF Mildred Dean Money Market Account	\$ 290,965.58
10-6101	GF Investment Account	\$ 3,111,463.72
20-6101	Special Revenue	\$ (1,218,008.28)
22-6101	Local Donations	\$ 57,767.48
25-6101	School Activity Accounts	\$ (2,600.02)
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	\$ (511,873.17)
51-6101	School Food Service	\$ 300,469.91
70-6101	Athletic Fund	\$ 1,004.84
71-6101	Scholarship and Chester Davis	\$ 85,517.97
Total MUNIS Balance Sheet Cash		\$ 8,197,412.60

Bank Statement

Month Ending Balance	\$ 5,160,067.77
Investment Account (Investments)	\$ 3,111,463.72
Money Market Account (Mildred Dean)	\$ 290,965.58
Scholarships (Chester Davis/Misc)	\$ 185,995.09
Outstanding Checks	\$ (551,079.56)
Total Bank Statement Cash	\$ 8,197,412.60

Unreconciled Balance	\$ -
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