

## Newport Independent Schools

### Bank Reconciliation

For month of November 2021

#### **MUNIS Balance Sheet**

10-6101	General Fund	\$ 6,297,174.64
10-6101MD	GF Mildred Dean Money Market Account	\$ 291,003.85
10-6101	GF Investment Account	\$ 3,111,872.92
20-6101	Special Revenue	\$ (1,264,811.06)
22-6101	Local Donations	\$ 58,367.48
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,237,826.34
36-6101	Construction Fund	\$ (132,748.88)
40-6101	Debt Service Fund	\$ (629,345.05)
51-6101	School Food Service	\$ 238,530.92
71-6101	Scholarship and Chester Davis	\$ 85,542.43
<b>Total MUNIS Balance Sheet Cash</b>		<b>\$ 9,430,628.59</b>

#### **Bank Statement**

Month Ending Balance	\$ 6,870,386.58
Investment Account (Investments)	\$ 3,111,872.92
Money Market Account (Mildred Dean)	\$ 291,003.85
Scholarships (Chester Davis/Misc)	\$ 186,019.55
Outstanding Checks	\$ (1,028,654.31)
<b>Total Bank Statement Cash</b>	<b>\$ 9,430,628.59</b>

<b>Unreconciled Balance</b>	<b>\$ (0.00)</b>
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