

## Newport Independent Schools

### Bank Reconciliation

For month of January 2022

#### **MUNIS Balance Sheet**

10-6101	General Fund	\$ 5,449,713.91
10-6101MD	GF Mildred Dean Money Market Account	\$ 291,078.01
10-6101	GF Investment Account	\$ 3,112,665.91
20-6101	Special Revenue	\$ (1,189,165.08)
22-6101	Local Donations	\$ 68,467.48
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,237,826.34
36-6101	Construction Fund	\$ (132,922.40)
40-6101	Debt Service Fund	\$ (680,779.44)
51-6101	School Food Service	\$ 309,477.99
71-6101	Scholarship and Chester Davis	\$ 79,779.39
<b>Total MUNIS Balance Sheet Cash</b>		<b>\$ 8,683,357.11</b>

#### **Bank Statement**

Month Ending Balance	\$ 5,585,323.80
Investment Account (Investments)	\$ 3,112,665.91
Money Market Account (Mildred Dean)	\$ 291,078.01
Scholarships (Chester Davis/Misc)	\$ 88,279.39
Outstanding Checks	\$ (393,590.10)
<b>Total Bank Statement Cash</b>	<b>\$ 8,683,757.01</b>

<b>Unreconciled Balance</b>	<b>\$ (399.90)</b>
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