

## Newport Independent Schools

### Bank Reconciliation

For month of February 2022

#### **MUNIS Balance Sheet**

10-6101	General Fund	\$ 4,952,024.17
10-6101MD	GF Mildred Dean Money Market Account	\$ 291,111.51
10-6111	GF Investment Account	\$ 3,113,024.10
20-6101	Special Revenue	\$ (767,572.76)
22-6101	Local Donations	\$ 67,535.23
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,237,826.34
36-6101	Construction Fund	\$ (133,111.76)
40-6101	Debt Service Fund	\$ (680,779.44)
51-6101	School Food Service	\$ 292,821.39
71-6101	Scholarship and Chester Davis	\$ 79,289.55
<b>Total MUNIS Balance Sheet Cash</b>		<b>\$ 8,589,383.33</b>

#### **Bank Statement**

Month Ending Balance	\$ 5,458,138.75
Investment Account (Investments)	\$ 3,113,024.10
Money Market Account (Mildred Dean)	\$ 291,111.51
Scholarships (Chester Davis/Misc)	\$ 88,289.55
Outstanding Checks	\$ (361,180.58)
<b>Total Bank Statement Cash</b>	<b>\$ 8,589,383.33</b>

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