

## Newport Independent Schools

### Bank Reconciliation

For month of March 2022

#### **MUNIS Balance Sheet**

|                                       |                                      |                        |
|---------------------------------------|--------------------------------------|------------------------|
| 10-6101                               | General Fund                         | \$ 3,242,269.53        |
| 10-6101MD                             | GF Mildred Dean Money Market Account | \$ 1,291,358.03        |
| 10-6111                               | GF Investment Account                | \$ 3,113,790.93        |
| 20-6101                               | Special Revenue                      | \$ (1,031,278.65)      |
| 22-6101                               | Local Donations                      | \$ 71,918.23           |
| 31-6101                               | Capital Outlay                       | \$ 137,215.00          |
| 32-6101                               | Building Fund                        | \$ 1,237,826.34        |
| 36-6101                               | Construction Fund                    | \$ (168,151.97)        |
| 40-6101                               | Debt Service Fund                    | \$ (783,941.82)        |
| 51-6101                               | School Food Service                  | \$ 170,844.10          |
| 71-6101                               | Scholarship and Chester Davis        | \$ 79,311.29           |
| <b>Total MUNIS Balance Sheet Cash</b> |                                      | <b>\$ 7,361,161.01</b> |

#### **Bank Statement**

|                                     |                        |
|-------------------------------------|------------------------|
| Month Ending Balance                | \$ 3,443,687.00        |
| Investment Account (Investments)    | \$ 3,113,790.93        |
| Money Market Account (Mildred Dean) | \$ 1,291,358.03        |
| Scholarships (Chester Davis/Misc)   | \$ 88,311.29           |
| Outstanding Checks                  | \$ (581,522.15)        |
| <b>Total Bank Statement Cash</b>    | <b>\$ 7,355,625.10</b> |

**Unreconciled Balance** \$ 5,535.91 \*\*

\*\*Difference is due to a MUNIS posting error for a small batch of invoices.  
Will be corrected for the April bank reconciliation.