

Newport Independent Schools

Bank Reconciliation

For month of April 2022

MUNIS Balance Sheet

10-6101	General Fund	\$ 2,716,289.15
10-6101MD	GF Mildred Dean Money Market Account	\$ 1,291,655.61
10-6111	GF Investment Account	\$ 3,114,508.46
20-6101	Special Revenue	\$ (773,540.99)
22-6101	Local Donations	\$ 70,880.01
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,237,826.34
36-6101	Construction Fund	\$ (662,672.67)
40-6101	Debt Service Fund	\$ (935,813.70)
51-6101	School Food Service	\$ 345,728.32
71-6101	Scholarship and Chester Davis	\$ 88,192.79
Total MUNIS Balance Sheet Cash		\$ 6,630,268.32

Bank Statement

Month Ending Balance	\$ 2,519,450.03
Investment Account (Investments)	\$ 3,114,508.46
Money Market Account (Mildred Dean)	\$ 1,291,655.61
Scholarships (Chester Davis/Misc)	\$ 88,331.64
Outstanding Checks	\$ (383,677.42)
Total Bank Statement Cash	\$ 6,630,268.32

Unreconciled Balance	\$ (0.00)
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