

Newport Independent Schools

Bank Reconciliation

For month of May 2022

MUNIS Balance Sheet

10-6101	General Fund	\$ 2,219,800.52
10-6101MD	GF Mildred Dean Money Market Account	\$ 1,291,984.05
10-6111	GF Investment Account	\$ 3,115,300.41
20-6101	Special Revenue	\$ (578,337.75)
22-6101	Local Donations	\$ 73,930.01
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,307,735.34
36-6101	Construction Fund	\$ (792,180.54)
40-6101	Debt Service Fund	\$ (935,813.70)
51-6101	School Food Service	\$ 425,045.14
71-6101	Scholarship and Chester Davis	\$ 88,215.25
Voided Checks (#252049 & #646054)		\$ 3,040.42
Pending Credit for Duke Energy Bill		\$ 80.99
Total MUNIS Balance Sheet Cash		\$ 6,356,015.14

Bank Statement

Month Ending Balance	\$ 2,618,309.04
Investment Account (Investments)	\$ 3,115,300.41
Money Market Account (Mildred Dean)	\$ 1,291,984.05
Scholarships (Chester Davis/Misc)	\$ 88,354.10
Outstanding Checks	\$ (758,169.20)
Total Bank Statement Cash	\$ 6,355,778.40

Unreconciled Balance	\$ 236.74
-----------------------------	------------------