

## Newport Independent Schools

Bank Reconciliation  
For month of JUNE 2022

### **MUNIS Balance Sheet**

10-6101	General Fund	\$ 1,120,872.41
10-6101MD	GF Mildred Dean Money Market Account	\$ 1,292,292.04
10-6111	GF Investment Account	\$ 3,116,043.05
20-6101	Special Revenue	\$ (2,135,959.74)
22-6101	Local Donations	\$ 75,941.24
31-6101	Capital Outlay	\$ 137,215.00
32-6101	Building Fund	\$ 1,371,667.34
36-6101	Construction Fund	\$ 2,661,467.46
40-6101	Debt Service Fund	\$ (935,813.70)
51-6101	School Food Service	\$ 302,759.55
71-6101	Scholarship and Chester Davis	\$ 86,236.31
<b>Total MUNIS Balance Sheet Cash</b>		<b>\$ 7,092,720.96</b>

### **Bank Statement**

Month Ending Balance	\$ 4,404,837.81
Investment Account (Investments)	\$ 3,116,043.05
Money Market Account (Mildred Dean)	\$ 1,292,292.04
Scholarships (Chester Davis/Misc)	\$ 88,375.16
Summer Pay #1 Paid 7.15	\$ (272,779.00)
Summer Pay #2 Paid 7.29	\$ (270,136.53)
Summer Pay #3 Paid 7.29	\$ (254,818.58)
Outstanding Checks	\$ (1,011,092.99)
<b>Total Bank Statement Cash</b>	<b>\$ 7,092,720.96</b>

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