

NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
****September 2022****

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$ 5,859,560.80	
Other - List:	\$ -	\$ 5,859,560.80

Current Month Activity:

Add:

GEN	\$ 11,440.39	
GCR Journals	\$ 811,160.51	\$ 822,600.90

Less:

APP Journals	\$ 1,229,579.92	
APM Journals	\$ -	
GEN Journals (If negative amount)	\$ 88,487.83	Scholarships transfer to Foundation
PRJ Journals	\$ 2,950,626.51	\$ 4,268,694.26

ACTUAL MUNIS BALANCE: \$ 2,413,467.44

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$ 425,320.30	
Investment Acct	\$ 1,621,469.00	
Money Market	\$ 1,294,737.29	
	\$ -	\$ 3,341,526.59

Add:

Corrections	\$ -	
Deposit in Transit	\$ -	\$ -

Less:

Returned ACH	\$ 11,886.26	
Outstanding Wire Payments		
Outstanding Checks - Payroll	\$ 562,943.80	
Outstanding-Summer Payroll		
Other - Returned Payroll Vendor Check	\$ 141.72	
Other - BanCorp Payment-didn't clear bank	\$ 233.92	
Outstanding Checks - A/P	\$ 352,853.45	\$ 928,059.15

ACTUAL BANK BALANCE: \$ 2,413,467.44

UNRECONCILED BALANCE - MUNIS VS BANK: \$ 0.00

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ (1,013,105.79)
10-6101MD	General Fund-Mildred Dean Money Market Account	\$ 1,294,737.29
10-6101	General Fund Investment Account	\$ 1,621,469.00
20-6101	Special Revenue	\$ (3,380,232.70)
22-6101	Local Donations	\$ 78,675.91
31-6101	Capital Outlay	\$ 207,124.00
32-6101	Building Fund	\$ 1,627,124.64
36-6101	Construction Fund	\$ 1,641,780.66
40-6101	Debt Service	\$ (10,221.59)
51-6101	Food Service	\$ 346,116.02
71-6101	Scholarship & Chester Davis	\$ -

TOTAL CASH & INVESTMENTS: \$ 2,413,467.44

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ -