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

| at Beginning of Month Cash & Investment Balance (Pulls from previous | | | | | | |
|---|---|--|--|---|---|--|
| Cash & Investment Balance (Pulls from previous | | | | | | |
| Cash & Investment Balance (Pulls from previous | | | | | | |
| | | | | | | |
| month's worksheet) | \$ | 2,413,467.44 | | | | |
| Other - List: | \$ | - | \$ | 2,413,467.44 | | |
| tivity: | | | | | | |
| Add: | | | | | | |
| GEN | \$ | 58.00 | | | | |
| GCR Journals | \$ | 7,833,638.01 | \$ | 7,833,696.01 | | |
| ass. | | | | | | |
| APP Journals | \$ | 1,627,329.73 | | | | |
| APM Journals | | | | | | |
| GEN Journals (If negative amount) | | | | | | |
| PRJ Journals | \$ | 1,417,293.64 | \$ | 3,044,623.37 | | |
| | | ACT | JAL M | IUNIS BALANCE: | \$ | 7,202,540.08 |
| IENT | | | | | | |
| | | | | | | |
| Heritage Bank | \$ | 5,347,115.94 | | | | |
| Investment Acct | \$ | 1,295,562.27 | | | | |
| Money Market | \$ | 1,622,502.17 | | | | |
| | | | \$ | 8,265,180.38 | | |
| Add: | | | | | | |
| Corrections | \$ | - | | | | |
| Deposit in Transit | | | \$ | - | | |
| | Ś | 78.00 | | | | |
| Outstanding Wire Payments | | | | | | |
| Outstanding Checks - Payroll | \$ | 559,216.88 | | | | |
| Outstanding-Summer Payroll | | | | | | |
| | | 222.02 | | | | |
| | \$ | | \$ | 1,062,637.26 | | |
| | | | | | | |
| | | AC | TUAL | BANK BALANCE: | Ş | 7,202,543.12 |
| UNRI | ECON | CILED BALAN | ICE - N | IUNIS VS BANK: | \$ | (3.04) |
| | | | | | | |
| TMENTS BY FUND | | | | | | |
| DESCRIPTION | | | BALAN | <u>CE</u> | | |
| General Fund | | | \$ | 3,233,209.33 | | |
| | unt | | | 1,295,562.27 | | |
| | | | | | | |
| • | | | | | | |
| | | | | | | |
| | | | | | | |
| Construction Fund | | | \$ | 2,520,939.87 | | |
| Debt Service | | | \$ | (684,002.08) | | |
| Food Service | | | \$ | 279,098.86 | | |
| | | | | | | |
| | | TOTAL C | ASH & | INVESTMENTS: | \$ | 7,202,540.07 |
| | | 1017120 | | | | |
| | | 101712 0 | | | | |
| | GCR Journals APP Journals APM Journals GEN Journals (If negative amount) PRJ Journals IENT Iose of Month: Heritage Bank Investment Acct Money Market Add: Corrections Deposit in Transit Less: Returned ACH Outstanding Wire Payments Outstanding Checks - Payroll Outstanding-Summer Payroll Other - Returned Payroll Vendor Check Other - BanCorp Payment-didn't clear bank Outstanding Checks - A/P UNRI ITMENTS BY FUND DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service | Add: GEN \$ GCR Journals \$ APP Journals \$ APM Journals (If negative amount) PRJ Journals (If negative amount) PRJ Journals \$ SEN Journals (If negative amount) PRJ Journals \$ APM Journals \$ SEN Journals (If negative amount) PRJ Journals \$ Investment Acct \$ Money Market \$ Add: Corrections \$ Deposit in Transit Less: Returned ACH \$ Outstanding Wire Payments Outstanding Checks - Payroll \$ Outstanding-Summer Payroll Other - Returned Payroll Vendor Check Other - BanCorp Payment-didn't clear bank \$ Outstanding Checks - A/P \$ UNRECON ATMENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service | Add: GEN \$ 58.00 GCR Journals \$ 7,833,638.01 Less: APP Journals \$ 1,627,329.73 APM Journals GEN Journals (If negative amount) PRJ Journals \$ 1,417,293.64 ACTI ILENT IOSE of Month: Heritage Bank \$ 5,347,115.94 Investment Acct \$ 1,295,562.27 Money Market \$ 1,622,502.17 Add: Corrections \$ Deposit in Transit Less: Returned ACH \$ 78.00 Outstanding Wire Payments Outstanding Ghecks - Payroll \$ 559,216.88 Outstanding Checks - Payroll \$ 559,216.88 Outstanding Checks - A/P \$ 503,108.46 CTMENTS BY FUND DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service | Add: GEN \$ 58.00 GCR Journals \$ 7,833,638.01 \$ Less: APP Journals \$ 1,627,329.73 APM Journals (If negative amount) PRJ Journals GEN Journals (If negative amount) PRJ Journals Heritage Bank \$ 1,417,293.64 \$ ACTUAL M Investment Acct \$ 1,295,562.27 Money Market \$ 1,622,502.17 \$ Add: Corrections \$ - 1,622,502.17 \$ Add: Corrections \$ 5 - 1,622,502.17 \$ Add: Corrections \$ 5 - 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Add: Corrections \$ 5 - 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market \$ 5,347,115.94 \$ Investment Acct \$ 1,295,562.27 \$ Money Market Account \$ 5,503,108.46 \$ ACTUAL Investment Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ INVESCONCILED BALANCE - Not the Account \$ 5,503,108.46 \$ Investment Account \$ 5,503,108.46 \$ Investm | Add: GEN \$ 58.00 GCR Journals \$ 7,833,638.01 \$ 7,833,696.01 Less: APP Journals \$ 1,627,329.73 APM Journals GEN Journals (If negative amount) PRJ Journals GEN Journals (If negative amount) PRJ Journals ACTUAL MUNIS BALANCE: IEINT Iose of Month: Heritage Bank \$ 5,347,115.94 Investment Acct \$ 1,295,562.27 Money Market \$ 1,622,502.17 Money Market \$ 1,622,502.17 Seposit in Transit \$ Less: Returned ACH \$ 78.00 Outstanding Wire Payments Outstanding Summer Payroll Other - Returned Payroll \$ 559,216.88 Outstanding Checks - Payroll \$ 559,216.88 Outstanding Checks - A/P \$ 503,108.46 \$ 1,062,637.26 ACTUAL BANK BALANCE: UNRECONCILED BALANCE - MUNIS VS BANK: TIMENTS BY FUND DESCRIPTION General Fund General Fund Mildred Dean Money Market Account \$ 1,295,622.77 Special Revenue \$ 1,295,622.77 | GER \$ 58.00 GCR Journals \$ 7,833,638.01 \$ 7,833,696.01 Less: APP Journals \$ 1,627,329.73 APM Journals \$ 1,627,329.73 APM Journals \$ 1,417,293.64 \$ 3,044,623.37 ACTUAL MUNIS BALANCE: \$ IEINT Iose of Month: |