## NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES \*\*MARCH 2023\*\*

UNIS							
lance on Hand at	Beginning of Month						
	Cash & Investment Balance (Pulls from previous month's	\$	6,587,808.64				
	worksheet)		0,507,000.04				
	Other - List:	\$	-	\$	6,587,808.64		
rrent Month Acti	vitv:						
	Add:						
	GEN						
	GCR Journals	\$	877,631.03	\$	877,631.03		
	Less:			1			
	APP Journals	\$	865,072.54				
	GEN Journals (If negative amount) PRJ Journals	\$	77,998.98 1,721,060.68	\$	2,664,132.20		
	T to Journals		1,721,000.00	7	2,004,132.20		
			ACT	UAL M	UNIS BALANCE:	Ś	4,801,307.47
			7.0.	<b>0</b> 71210		7	.,002,007117
ANK STATEME	NT						
nk Balance at Clo							
	Heritage Bank	\$	2,625,451.32				
	Investment Acct	\$	1,627,544.14				
	Mildred Dean	\$	1,299,588.26				
	Other			\$	5,552,583.72		
	Add:  Affordable Language ACH Cleared for more than written	ć	1 20				
	Returned ACH - 315ESV	\$	1.28 679.06				
	Neturied Acri-515L5V	7	073.00	\$	680.34		
	Less:			7	000.34		
	Partial Retention Payment	\$	1,009.10				
	Outstanding Wire Payments	T-					
	Outstanding Checks - Payroll	\$	604,811.97				
	Other - BanCorp Payment-didn't clear bank	\$	233.92				
	Outstanding Checks - A/P	\$	145,901.60	\$	751,956.59		
			4.0	TIIAI	DANIE DALANCE.		4 004 307 47
			AC	TUAL	BANK BALANCE:	\$	4,801,307.47
	LIND	ECON					
	UNR	ECON			BANK BALANCE: IUNIS VS BANK:		4,801,307.47 0.00
	UNR	ECON					
		ECON					
NSH & INVEST	UNR MENTS BY FUND	ECON					
COUNT		ECON		ICE - N	IUNIS VS BANK:		
-6101	MENTS BY FUND	ECON		BALANO	1UNIS VS BANK:		
-6101 -6101MD	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account	ECON		BALANO	1UNIS VS BANK: 2,447,879.28 1,299,588.26		
-6101 -6101MD -6111	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account  General Fund Investment Account	RECON		BALANOS \$	2.447,879.28 1,299,588.26 1,627,544.14		
-6101 -6101MD -6111 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue	RECON		BALANI  \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41)		
COUNT -6101 -6101MD -6111 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations	RECON		BALANO  \$ \$ \$ \$ \$	2,447,879,28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29		
-6101 -6101MD -61111 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account  General Fund Investment Account  Special Revenue  Local Donations  Capital Outlay	RECON		BALANO  \$ \$ \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account  General Fund Investment Account  Special Revenue  Local Donations  Capital Outlay  Building Fund	RECON		BALANO  \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account  General Fund Investment Account  Special Revenue  Local Donations  Capital Outlay  Building Fund  Construction Fund	RECON		BALANO \$ \$ \$ \$ \$ \$ \$	2,447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24)		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	RECON		BALANO \$ \$ \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24) (829,895.08)		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION  General Fund  General Fund-Mildred Dean Money Market Account  General Fund Investment Account  Special Revenue  Local Donations  Capital Outlay  Building Fund  Construction Fund	RECON		BALANO \$ \$ \$ \$ \$ \$ \$	2,447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24)		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	RECON		BALANO \$ \$ \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24) (829,895.08)		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	RECON		BALANO \$ \$ \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24) (829,895.08)		
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	RECON	CILED BALAN	BALANG \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24) (829,895.08)	\$	0.00
-6101 -6101MD -6111 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND  DESCRIPTION General Fund General Fund-Mildred Dean Money Market Account General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	RECON	CILED BALAN	BALANG \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,447,879.28 1,299,588.26 1,627,544.14 (1,677,628.41) 75,043.29 74,600.00 1,783,332.40 (453,767.24) (829,895.08) 454,610.83	\$	