NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES **AUGUST 2023**

NIS							
ce on Hand at Be	eginning of Month						
	Cash & Investment Balance (Pulls from previous month's		0.150.150.53				
	worksheet)	\$	8,163,459.67				
	Other - List:	\$	-	\$	8,163,459.67		
nt Month Activit							
Ad	dd:			1			
	GEN GCR Journals	\$	804,512.63	\$	804,512.63		
	Gentiournais	۲	804,312.03	۲	804,312.03		
l e	ess:						
Le	APP Journals	\$	1,398,777.69	1			
	GEN Journals (If negative amount)	\$	36,606.05				
	PRJ Journals	\$	1,423,592.52	Ś	2,858,976.26		
		•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			ACT	UAL M	IUNIS BALANCE:	Ś	6,108,996.04
						т.	0,200,000
K STATEMEN	т						
Balance at Close							
	Heritage Bank	\$	4,834,263.31	1			
	Investment Acct	\$	2,523,369.49	\$	7,357,632.80		
A	dd:						
	Returned ACH			\$	-		
Le	ess:						
	Retention Payment						
	Outstanding Wire Payments						
	Outstanding Checks - Payroll	\$	400,137.09				
	Outstanding Checks - A/P	\$	848,499.67	\$	1,248,636.76		
			AC	TUAL	BANK BALANCE:	\$	6,108,996.04
			AC	TUAL	BANK BALANCE:	\$	6,108,996.04
	UNR	ECON			BANK BALANCE: MUNIS VS BANK:		6,108,996.04 0.00
	UNR	ECON					
	UNR	ECON					
1 & INVESTM		ECON					
	ENTS BY FUND	ECON		ICE - N	MUNIS VS BANK:		
<u>UNT</u>	ENTS BY FUND DESCRIPTION	ECON		ICE - N	OUNIS VS BANK:		
<u>UNT</u> 01	ENTS BY FUND DESCRIPTION General Fund	ECON		BALAN	OUNIS VS BANK:		
<u>UNT</u> 01 11	ENTS BY FUND <u>DESCRIPTION</u> General Fund General Fund Investment Account	ECON		BALAN	CE (469,072.32) 2,523,369.49		
UNT 01 11 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue	ECON		BALAN	(469,072.32) 2,523,369.49 (970,685.88)		
UNT 01 11 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations	ECON		BALAN	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49		
UNT 01 11 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay	RECON		BALAN(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00		
UNT 01 11 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund	ECON		BALAN(\$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10		
UNT 01 11 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	ECON		BALAN: \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90		
UNT 01 11 01 01 01 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90 (9,712.19)		
UNT 01 11 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	ECON		BALAN: \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90		
UNT 01 11 01 01 01 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90 (9,712.19)		
UNT 01 11 01 01 01 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON		BALAN: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90 (9,712.19)		
UNT 01 11 01 01 01 01 01 01 01	ENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ECON	CILED BALAN	BALAN \$ \$ \$ \$ \$ \$ \$ \$ \$	(469,072.32) 2,523,369.49 (970,685.88) 73,596.49 59,250.00 381,464.10 4,178,966.90 (9,712.19)	\$	