

**Bellevue Independent Schools
Bank Reconciliation
11/30/2020**

Munis Funds Cash in Bank	
Fund 1 - General	\$2,325,299.67
Fund 2 - Special Revenue	98,541.67
Fund 21 - District Activity	4,479.83
Fund 25 - SRF School Activity	(150.00)
Fund 310 - Capital Outlay	195,334.22
Fund 320 - Building Fund	226,223.45
Fund 360 - Construction	1,016.32
Fund 400 - Debt Service	(182,051.99)
Fund 51 - Food Service	197,612.87
Fund 7000 - Trust	11,132.21
Totals	\$2,877,438.25

Bank Balances	
Operating Account	\$1,588,736.58
Money Market Deposit Account	\$1,379,531.09
SubTotal	\$2,968,267.67
Less: Outstanding Checks/Adjustments	
Accounts Payable	90,829.42
Payroll	-
SubTotal	90,829.42
Total Cash Balances	\$2,877,438.25



All the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the treasurer's books which are fully posted and closed for this month.

A handwritten signature in blue ink that reads "Jennifer K. Pierce".

Jennifer K. Pierce, Director of Finance
Bellevue Independent Schools

12/7/2020
Date