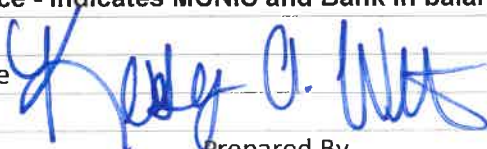


| Bellevue Schools | |
|--|------------------------------|
| Bank Reconciliation | |
| JULY 2022 | |
| | |
| | |
| Balances per MUNIS | Balance Sheet Balance |
| Fund 1 - General Fund | \$3,949,089.94 |
| Fund 2 - Special Projects | \$88,560.74 |
| Fund 21 - District Activity Funds | \$4,028.78 |
| Fund 25 - School Activity Funds | \$0.00 |
| Fund 310 - Capital Outlay | \$265,166.86 |
| Fund 320 - Building Fund | \$216,893.50 |
| Fund 360 - Construction Fund | \$14,038,736.89 |
| Fund 400 Debt Service | \$0.00 |
| Fund 51 - Food Service | \$257,879.95 |
| Fund 7000- Trust Fund | \$11,132.21 |
| Total General Checking in MUNIS | \$18,831,488.87 |
| | |
| | |
| | |
| Ending Monthly Bank Statement Balance (Main) | \$17,455,145.31 |
| Ending Monthly Bank Statement Balance (Money Market) | \$1,391,215.77 |
| TOTAL ENDING BANK BALANCES | \$18,846,361.08 |
| | |
| Minus Outstanding Checks | |
| Outstanding ACI Amounts | \$0.00 |
| AP Outstanding Checks | \$11,312.71 |
| Payroll Outstanding Checks | \$3,559.50 |
| | \$14,872.21 |
| | |
| Balance After Outstanding Considered | \$18,831,488.87 |
| Bank Discrepancy, if any | |
| Difference - indicates MUNIS and Bank in balance | (\$0.00) |
| Signature  | 8/19/2022 |
| Prepared By | |