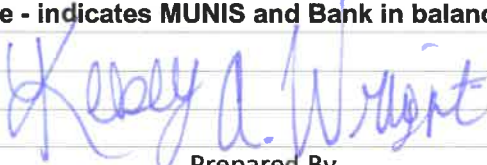


Bellevue Schools	
Bank Reconciliation	
August 2022	
<b>Balances per MUNIS</b>	<b>Balance Sheet Balance</b>
Fund 1 - General Fund	\$3,759,360.64
Fund 2 - Special Projects	-\$245.94
Fund 21 - District Activity Funds	\$8,945.70
Fund 25 - School Activity Funds	\$0.00
Fund 310 - Capital Outlay	\$265,166.86
Fund 320 - Building Fund	\$216,893.50
Fund 360 - Construction Fund	\$13,732,089.15
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$249,475.28
Fund 7000- Trust Fund	\$11,132.21
<b>Total General Checking in MUNIS</b>	<b>\$18,242,817.40</b>
<b>Ending Monthly Bank Statement Balance (Main)</b>	<b>\$17,191,464.83</b>
<b>Ending Monthly Bank Statement Balance (Money Market)</b>	<b>\$1,391,452.09</b>
<b>TOTAL ENDING BANK BALANCES</b>	<b>\$18,582,916.92</b>
<b>Minus Outstanding Checks</b>	
Outstanding ACI Amounts	\$0.00
AP Outstanding Checks	\$335,487.33
Payroll Outstanding Checks	\$4,612.19
	<b>\$340,099.52</b>
<b>Balance After Outstanding Considered</b>	
<b>Bank Discrepancy, if any</b>	
<b>Difference - indicates MUNIS and Bank in balance</b>	<b>(\$0.00)</b>
Signature 	9/15/2022
Prepared By	