

Bellevue Schools	
Bank Reconciliation	
November 2022	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$2,854,929.53
Fund 2 - Special Projects	-\$262,539.81
Fund 21 - District Activity Funds	\$7,086.81
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	\$13,473,868.79
Fund 400 Debt Service	\$5,553.13
Fund 51 - Food Service	\$311,088.36
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$16,883,179.38
Ending Monthly Bank Statement Balance (Main)	\$2,785,293.86
Ending Monthly Bank Statement Balance (Money Market)	\$1,397,238.81
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,726,893.60
TOTAL ENDING BANK BALANCES	\$16,909,426.27
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$21,655.29
Payroll Outstanding Checks	\$4,591.60
	\$26,246.89
Balance After Outstanding Considered	\$16,883,179.38
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature <i>Kelley A Wright</i>	12/6/2022

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	6101						
CASH IN BANK		10	3,097,050.53				
5	2 PRJ	11/01/22 RUN: 1 WARRANT: SP1101		220.22	.00	220.22	
5	2 PRJ	11/01/22 RUN: 1 WARRANT: SP1101		.00	540.52	-320.30	
5	2 PRJ	11/01/22 RUN: WARRANT:		540.52	.00	220.22	
5	4 APP	11/01/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	8,800.00	-8,579.78	
5	8 APP	11/02/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	384.65	-8,964.43	
5	8 APP	11/02/22 RFARDO		384.65	.00	-8,579.78	
5	10 PRJ	11/15/22 RUN: 1 WARRANT: 221115		128,158.80	.00	119,579.02	
5	10 PRJ	11/15/22 RUN: 1 WARRANT: 221115		.00	266,495.40	-146,916.38	
5	10 PRJ	11/15/22 RUN: WARRANT:		41,653.73	.00	-105,262.65	
5	14 PRJ	11/15/22 RUN: V WARRANT: 1115V		.00	752.55	-106,015.20	
5	14 PRJ	11/15/22 RUN: V WARRANT: 1115V		1,701.84	.00	-104,313.36	
5	15 PRJ	11/15/22 RUN: X WARRANT: 221115		.00	1,142.50	-105,455.86	
5	19 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	1,442.23	-106,898.09	
5	20 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	13.31	-106,911.40	
5	22 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	12,467.37	-119,378.77	
5	24 APP	11/16/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	1,800.30	-121,179.07	
5	26 APP	11/16/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	24,329.80	-145,508.87	
5	26 APP	11/16/22 RFARDO		24,329.80	.00	-121,179.07	
5	28 APP	11/17/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	70.00	-121,249.07	
5	28 APP	11/17/22 RFARDO		70.00	.00	-121,179.07	
5	33 APP	11/17/22 RFARDO AP CASH DISBURSEMENTS JOURNA		.00	154,682.85	-275,861.92	
5	33 APP	11/17/22 RFARDO		132,560.49	.00	-143,301.43	
5	39 APM	11/22/22 003814 30011 NET CONNECT TEC		4,500.00	.00	-138,801.43	
5	39 APM	11/22/22 003814 30011 NET CONNECT TEC		.00	4,500.00	-143,301.43	
5	40 PRJ	11/30/22 RUN: WARRANT:		45,000.69	.00	-98,300.74	
5	40 PRJ	11/30/22 RUN: 1 WARRANT: 221130		137,209.92	.00	38,909.18	
5	40 PRJ	11/30/22 RUN: 1 WARRANT: 221130		.00	297,396.20	-258,487.02	
5	42 PRJ	11/30/22 RUN: X WARRANT: 221130		.00	4,591.60	-263,078.62	
5	43 PRJ	11/30/22 RUN: WARRANT:		4,753.64	.00	-258,324.98	
5	44 GEN	11/30/22 1ST KETS 1st Offer		.00	6,863.00	-265,187.98	
5	45 GEN	11/01/22 American Fid.		.00	650.00	-265,837.98	
5	46 GEN	11/01/22 Texas Life Bill		.00	1,148.44	-266,986.42	
5	47 GEN	11/01/22 TRS Cont.		.00	27,895.15	-294,881.57	
5	48 GEN	11/01/22 CERS Cont		.00	30,365.57	-325,247.14	
5	49 GEN	11/02/22 941 TAX		.00	61.52	-325,308.66	
5	50 GEN	11/02/22 AMF		.00	7,118.08	-332,426.74	
5	51 GEN	11/14/22 941		.00	24,855.56	-357,282.30	
5	52 GEN	11/15/22 Delta Dental		.00	2,763.28	-360,045.58	
5	53 GEN	11/16/22 Dental & Vis KHRIS		.00	1,194.99	-361,240.57	
5	54 GEN	11/16/22 KY withholdings		.00	6,891.34	-368,131.91	
5	55 GEN	11/16/22 TRS		.00	28,160.97	-396,292.88	
5	56 GEN	11/22/22 Fund 1 ACI		.00	2,994.37	-399,287.25	
5	58 GEN	11/22/22 Fund 1 5/3 Charges		.00	2,657.68	-401,944.93	
5	59 GEN	11/28/22 Telecom		772.49	.00	-401,172.44	
5	60 GEN	11/30/22 KY TAX Withholding		.00	7,913.17	-409,085.61	
5	61 GEN	11/30/22 941 Tax		.00	29,616.89	-438,702.50	
5	62 GEN	11/30/22 Interest 4560		8,659.36	.00	-430,043.14	
5	62 GEN	11/30/22 Interest 4579		3,922.28	.00	-426,120.86	
5	62 GEN	11/30/22 Interest 5411		17.30	.00	-426,103.56	
5	64 GEN	11/02/22 Commonwealth of KY		13,884.12	.00	-412,219.44	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	65 GEN	11/04/22	SEEK Tier 1	5,116.00	.00	-407,103.44	
5	65 GEN	11/04/22	SEEK	117,879.00	.00	-289,224.44	
5	65 GEN	11/04/22	SEEK Transportation	1,971.00	.00	-287,253.44	
5	67 GEN	11/15/22	Bank Fund 1 Dept	42,544.04	.00	-244,709.40	
5	68 GEN	11/22/22	Fund 1 Bank Dept	838.46	.00	-243,870.94	
5	70 GEN	11/30/22	FS Indirect Cost	2,426.24	.00	-241,444.70	
			3,097,050.53	719,114.59	960,559.29	-241,444.70	2,855,605.83
10	6153						
ACCOUNTS	RECEIVABLE	10	35,549.27				
5	58 GEN	11/22/22	Indentogo Athletic Backgroun	102.50	.00	102.50	
5	58 GEN	11/22/22	Sam's Supplies for Cons.	425.80	.00	528.30	
5	58 GEN	11/22/22	Various Track Team meals & L	360.30	.00	888.60	
5	58 GEN	11/22/22	Sweetwater Drama Supplies	55.96	.00	944.56	
5	58 GEN	11/22/22	Sam's Supplies for Concs	136.72	.00	1,081.28	
5	67 GEN	11/15/22	CC NKCES Reim. Dell	.00	938.60	142.68	
5	67 GEN	11/15/22	BHS CC Charges	.00	136.72	5.96	
5	67 GEN	11/15/22	BHS CC Charges	.00	360.30	-354.34	
5	68 GEN	11/22/22	CC Charges BHS	.00	102.50	-456.84	
5	68 GEN	11/22/22	CC Charges BHS	.00	55.96	-512.80	
			35,549.27	1,081.28	1,594.08	-512.80	35,036.47
10	6302						
REVENUES	CONTROL	10	-750,818.73				
5	59 GEN	11/28/22		.00	772.49	-772.49	
5	62 GEN	11/30/22		.00	12,598.94	-13,371.43	
5	64 GEN	11/02/22		.00	13,884.12	-27,255.55	
5	65 GEN	11/04/22		.00	124,966.00	-152,221.55	
5	67 GEN	11/15/22		.00	41,665.19	-193,886.74	
5	68 GEN	11/22/22		.00	405.00	-194,291.74	
5	70 GEN	11/30/22		.00	2,426.24	-196,717.98	
			-750,818.73	.00	196,717.98	-196,717.98	-947,536.71
10	7421						
ACCOUNTS	PAYABLE	10	.00				
5	3 API	11/01/22 B 1929		.00	8,800.00	-8,800.00	
5	4 APP	11/01/22 RFARDO AP CASH DISBURSEMENTS JOURNA		8,800.00	.00	.00	
5	18 API	11/15/22 B 1931		.00	1,455.54	-1,455.54	
5	19 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		1,442.23	.00	-13.31	
5	20 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		13.31	.00	.00	
5	21 API	11/15/22 B 1933		.00	12,467.37	-12,467.37	
5	22 APP	11/15/22 RFARDO AP CASH DISBURSEMENTS JOURNA		12,467.37	.00	.00	
5	23 API	11/16/22 B 1934		.00	1,800.30	-1,800.30	
5	24 APP	11/16/22 RFARDO AP CASH DISBURSEMENTS JOURNA		1,800.30	.00	.00	
5	29 API	11/17/22 B 1938		.00	4,378.52	-4,378.52	
5	31 APP	11/17/22 ACI ACI PROCESSING EXPORT		3,492.27	.00	-886.25	
5	31 APP	11/17/22 ACI ACI PROCESSING EXPORT		250.00	.00	-636.25	
5	31 APP	11/17/22 ACI ACI PROCESSING EXPORT		556.25	.00	-80.00	
5	31 APP	11/17/22 ACI ACI PROCESSING EXPORT		80.00	.00	.00	
5	32 API	11/16/22 B 1936		.00	22,122.36	-22,122.36	
5	33 APP	11/17/22 RFARDO AP CASH DISBURSEMENTS JOURNA		22,122.36	.00	.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
10	7421A		.00	51,024.09	51,024.09	.00	.00
ACI LIABILITY		10	-4,113.07				
5	31 APP 11/17/22 ACI	ACI PROCESSING EXPORT		.00	3,492.27	-3,492.27	
5	31 APP 11/17/22 ACI	ACI PROCESSING EXPORT		.00	250.00	-3,742.27	
5	31 APP 11/17/22 ACI	ACI PROCESSING EXPORT		.00	556.25	-4,298.52	
5	31 APP 11/17/22 ACI	ACI PROCESSING EXPORT		.00	80.00	-4,378.52	
5	56 GEN 11/22/22	Fund 1 ACI		2,994.37	.00	-1,384.15	
			-4,113.07	2,994.37	4,378.52	-1,384.15	-5,497.22
10	7461		40,732.84				
ACCR SALARIES & BENEFIT PAYABLE		10					
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	3,640.75	-3,640.75	
5	15 PRJ 11/15/22 RUN: X	WARRANT: 221115		1,142.50	.00	-2,498.25	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	3,640.74	-6,138.99	
5	42 PRJ 11/30/22 RUN: X	WARRANT: 221130		4,591.60	.00	-1,547.39	
5	46 GEN 11/01/22	Texas Life Bill		1,148.44	.00	-398.95	
			40,732.84	6,882.54	7,281.49	-398.95	40,333.89
10	7461AF		-41,949.37				
AM FIDELITY WITHHELD PAYABLE		10					
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	3,836.89	-3,836.89	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	3,836.89	-7,673.78	
5	45 GEN 11/01/22	American Fid.		650.00	.00	-7,023.78	
5	50 GEN 11/02/22	AMF		7,118.08	.00	94.30	
			-41,949.37	7,768.08	7,673.78	94.30	-41,855.07
10	7461D		-124.19				
DENTAL WITHHELD PAYABLE		10					
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	1,416.45	-1,416.45	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	1,416.45	-2,832.90	
5	52 GEN 11/15/22	Delta Dental		2,763.28	.00	-69.62	
			-124.19	2,763.28	2,832.90	-69.62	-193.81
10	7461H		.00				
HI EMPLOYER COST		10					
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	31,107.68	-31,107.68	
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		31,107.68	.00	.00	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	31,107.68	-31,107.68	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		31,107.68	.00	.00	
			.00	62,215.36	62,215.36	.00	.00
10	7461HI		1,388.84				
HEALTH INS EE WITHHELD PAYABLE		10					
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	6,798.86	-6,798.86	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	5,819.56	-12,618.42	
5	53 GEN 11/16/22	Dental & Vis KHRIS		1,194.99	.00	-11,423.43	
			1,388.84	1,194.99	12,618.42	-11,423.43	-10,034.59
10	7462		.00				
FEDERALLY FUNDED BENEFITS PAY		10					
5	43 PRK 11/30/22 RUN: F	WARRANT: EDREIM		.00	4,753.64	-4,753.64	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	7469		.00	.00	4,753.64	-4,753.64	-4,753.64
10	LOCAL TAX PAYABLE - COUNTY	10	-2,187.82				
5	2 PRJ 11/01/22 RUN: 1	WARRANT: SP1101		.00	4.22	-4.22	
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	922.80	-927.02	
5	14 PRJ 11/15/22 RUN: V	WARRANT: 1115V		13.29	.00	-913.73	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	1,040.60	-1,954.33	
			-2,187.82	13.29	1,967.62	-1,954.33	-4,142.15
10	7469C						
10	LOCAL TAX PAYABLE - CITY	10	-10,535.93				
5	2 PRJ 11/01/22 RUN: 1	WARRANT: SP1101		.00	10.05	-10.05	
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	5,236.47	-5,246.52	
5	14 PRJ 11/15/22 RUN: V	WARRANT: 1115V		31.65	.00	-5,214.87	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	5,945.46	-11,160.33	
			-10,535.93	31.65	11,191.98	-11,160.33	-21,696.26
10	7471						
10	FEDERAL TAX WITHHELD PAYABLE	10	172.66				
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	13,962.09	-13,962.09	
5	14 PRJ 11/15/22 RUN: V	WARRANT: 1115V		47.05	.00	-13,915.04	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	15,704.61	-29,619.65	
5	51 GEN 11/14/22	FED		13,915.04	.00	-15,704.61	
5	61 GEN 11/30/22	Federal		15,704.61	.00	.00	
			172.66	29,666.70	29,666.70	.00	172.66
10	7472						
10	FICA WITHHELD PAYABLE	10	-172.35				
5	2 PRJ 11/01/22 RUN: 1	WARRANT: SP1101		.00	61.52	-61.52	
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	11,134.20	-11,195.72	
5	14 PRJ 11/15/22 RUN: V	WARRANT: 1115V		193.68	.00	-11,002.04	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	13,912.28	-24,914.32	
5	49 GEN 11/02/22	FICA & Med.		61.52	.00	-24,852.80	
5	51 GEN 11/14/22	FICA & MED		10,940.52	.00	-13,912.28	
5	61 GEN 11/30/22	FICA & Med		13,912.28	.00	.00	
			-172.35	25,108.00	25,108.00	.00	-172.35
10	7473						
10	STATE TAX WITHHELD PAYABLE	10	-57.77				
5	2 PRJ 11/01/22 RUN: 1	WARRANT: SP1101		.00	12.60	-12.60	
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	6,930.54	-6,943.14	
5	14 PRJ 11/15/22 RUN: V	WARRANT: 1115V		51.80	.00	-6,891.34	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	7,913.17	-14,804.51	
5	54 GEN 11/16/22	KY Withholdings		6,891.34	.00	-7,913.17	
5	60 GEN 11/30/22	KY TAX withholding		7,913.17	.00	.00	
			-57.77	14,856.31	14,856.31	.00	-57.77
10	7473H						
10	OH STATE TAX WITHHELD PAYABLE	10	.00				
5	10 PRJ 11/15/22 RUN: 1	WARRANT: 221115		.00	694.79	-694.79	
5	40 PRJ 11/30/22 RUN: 1	WARRANT: 221130		.00	810.64	-1,505.43	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	7474		.00	.00	1,505.43	-1,505.43	-1,505.43
KTRS	WITHHELD PAYABLE	10	-51,195.62				
5	10 PRJ 11/15/22	RUN: 1 WARRANT: 221115		.00	28,160.97	-28,160.97	
5	40 PRJ 11/30/22	RUN: 1 WARRANT: 221130		.00	30,595.45	-58,756.42	
5	47 GEN 11/01/22	TRS Cont.		27,895.15	.00	-30,861.27	
5	55 GEN 11/16/22	TRS		28,160.97	.00	-2,700.30	
			-51,195.62	56,056.12	58,756.42	-2,700.30	-53,895.92
10	7475		-6,721.35				
CERS	WITHHELD PAYABLE	10					
5	2 PRJ 11/01/22	RUN: 1 WARRANT: SP1101		.00	131.83	-131.83	
5	10 PRJ 11/15/22	RUN: 1 WARRANT: 221115		.00	14,316.31	-14,448.14	
5	14 PRJ 11/15/22	RUN: V WARRANT: 1115V		415.08	.00	-14,033.06	
5	40 PRJ 11/30/22	RUN: 1 WARRANT: 221130		.00	15,466.39	-29,499.45	
5	48 GEN 11/01/22	CERS Cont		30,365.57	.00	866.12	
			-6,721.35	30,780.65	29,914.53	866.12	-5,855.23
10	7602		1,690,898.63				
EXPENDITURES	CONTROL	10					
5	3 API 11/01/22	B 1929		8,800.00	.00	8,800.00	
5	10 PRJ 11/15/22	RUN: 1 WARRANT: 221115		193,733.99	.00	202,533.99	
5	14 PRJ 11/15/22	RUN: V WARRANT: 1115V		.00	1,701.84	200,832.15	
5	18 API 11/15/22	B 1931		1,455.54	.00	202,287.69	
5	21 API 11/15/22	B 1933		12,467.37	.00	214,755.06	
5	23 API 11/16/22	B 1934		1,800.30	.00	216,555.36	
5	29 API 11/17/22	B 1938		4,378.52	.00	220,933.88	
5	32 API 11/16/22	B 1936		22,122.36	.00	243,056.24	
5	40 PRJ 11/30/22	RUN: 1 WARRANT: 221130		221,287.83	.00	464,344.07	
5	44 GEN 11/30/22	1ST		6,863.00	.00	471,207.07	
5	58 GEN 11/22/22			1,042.94	.00	472,250.01	
5	67 GEN 11/15/22			556.77	.00	472,806.78	
5	68 GEN 11/22/22			.00	275.00	472,531.78	
			1,690,898.63	474,508.62	1,976.84	472,531.78	2,163,430.41
10	7603		135,544.99				
ENCUMBRANCES		10					
5	3 POL 11/01/22	B 1929		.00	8,800.00	-8,800.00	
5	9 POM 11/04/22	000288 23037		.00	95.00	-8,895.00	
5	11 POE 11/30/22			1,509.26	.00	-7,385.74	
5	12 POE 11/30/22			295.00	.00	-7,090.74	
5	17 POE 11/30/22			917.01	.00	-6,173.73	
5	23 POL 11/16/22	B 1934		.00	1,800.30	-7,974.03	
5	29 POL 11/17/22	B 1938		.00	3,492.27	-11,466.30	
5	32 POL 11/16/22	B 1936		.00	7,143.52	-18,609.82	
5	34 POE 11/30/22			1,060.78	.00	-17,549.04	
5	38 POE 11/30/22			600.00	.00	-16,949.04	
			135,544.99	4,382.05	21,331.09	-16,949.04	118,595.95
10	8742		-25,090.73				
COMMITTED	- SICK LEAVE PAYABLE 10						

BELLEVUE INDEPENDENT SCHOOLS

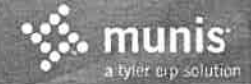


ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	8753				-25,090.73	.00	.00	.00	-25,090.73
RESERVED	FOR ENCUMBRANCES	10			-135,544.99				
5	3 POL	11/01/22	B 1929			8,800.00	.00	8,800.00	
5	9 POM	11/04/22	000288	23037	KET	95.00	.00	8,895.00	
5	11 POE	11/30/22				.00	1,509.26	7,385.74	
5	12 POE	11/30/22				.00	295.00	7,090.74	
5	17 POE	11/30/22				.00	917.01	6,173.73	
5	23 POL	11/16/22	B 1934			1,800.30	.00	7,974.03	
5	29 POL	11/17/22	B 1938			3,492.27	.00	11,466.30	
5	32 POL	11/16/22	B 1936			7,143.52	.00	18,609.82	
5	34 POE	11/30/22				.00	1,060.78	17,549.04	
5	38 POE	11/30/22				.00	600.00	16,949.04	
					-135,544.99	21,331.09	4,382.05	16,949.04	-118,595.95
10	8755				229.81				
PRIOR YEAR	ENCUMBRANCES	10			229.81	.00	.00	.00	229.81
10	8770				-3,972,584.67				
UNASSIGNED	FUND BALANCE	10			-3,972,584.67	.00	.00	.00	-3,972,584.67
TOTALS FOR FUND 1					470.98	1,511,773.06	1,512,306.52	-533.46	-62.48
GENERAL FUND									

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 1

ACCOUNT				BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME								
PER	JNL	SRC	EFF DATE REFERENCE					
REPORT TOTALS				470.98	1,511,773.06	1,512,306.52	-533.46	-62.48

** END OF REPORT - Generated by kelsey wright **