


Bellevue Schools	
Bank Reconciliation	
March 2023	
<b>Balances per MUNIS</b>	<b>Balance Sheet Balance</b>
Fund 1 - General Fund	\$5,873,592.16
Fund 2 - Special Projects	\$513,777.83
Fund 21 - District Activity Funds	\$14,092.43
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	\$13,394,491.94
Fund 400 Debt Service	-\$129,962.46
Fund 51 - Food Service	\$387,321.51
Fund 7000- Trust Fund	\$11,132.21
<b>Total General Checking in MUNIS</b>	<b>\$20,546,505.98</b>
<b>Ending Monthly Bank Statement Balance (Main)</b>	<b>\$6,476,224.64</b>
<b>Ending Monthly Bank Statement Balance (Money Market)</b>	<b>\$1,416,197.14</b>
<b>Ending Monthly Bank Statement Balance (Trust &amp; Invest)</b>	<b>\$12,726,989.95</b>
<b>TOTAL ENDING BANK BALANCES</b>	<b>\$20,619,411.73</b>
<b>Minus Outstanding Checks</b>	
Outstanding ACI Amounts	
AP Outstanding Checks	\$22,477.88
Payroll Outstanding Checks	\$50,427.87
	<b>\$72,905.75</b>
<b>Balance After Outstanding Considered</b>	<b>\$20,546,505.98</b>
<b>Bank Discrepancy, if any</b>	
<b>Difference - indicates MUNIS and Bank in balance</b>	<b>(\$0.00)</b>
Signature 	4/13/2023
Prepared By	

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY23/MAR TO MAR

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	6,184,718.70				
9	7 APP 03/02/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	2,745.22	-2,745.22	
9	7 APP 03/02/23	RFARDO		2,598.62	.00	-146.60	
9	9 APP 03/02/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	1,392.19	-1,538.79	
9	11 APM 03/02/23	004060 30850 HOLLADAY, ROBB		2,175.00	.00	636.21	
9	11 APM 03/02/23	004060 30850 HOLLADAY, ROBB		.00	2,175.00	-1,538.79	
9	17 APP 03/08/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	675.00	-2,213.79	
9	17 APP 03/08/23	RFARDO		675.00	.00	-1,538.79	
9	19 APP 03/08/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	179.82	-1,718.61	
9	20 PRJ 03/15/23	RUN: 1 WARRANT: 230315		140,768.13	.00	139,049.52	
9	20 PRJ 03/15/23	RUN: 1 WARRANT: 230315		.00	290,107.42	-151,057.90	
9	20 PRJ 03/15/23	RUN: WARRANT:		44,895.41	.00	-106,162.49	
9	21 PRJ 03/15/23	RUN: X WARRANT: 230315		.00	1,591.78	-107,754.27	
9	22 APM 03/14/23	004034 30690 LEXIA LEARNING		.00	209.00	-107,963.27	
9	22 APM 03/14/23	004034 30690 LEXIA LEARNING		209.00	.00	-107,754.27	
9	23 APM 03/14/23	000688 29072 PRO ED		.00	544.52	-108,298.79	
9	23 APM 03/14/23	000688 29072 PRO ED		544.52	.00	-107,754.27	
9	25 APP 03/14/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	51,605.63	-159,359.90	
9	25 APP 03/14/23	RFARDO		51,605.63	.00	-107,754.27	
9	31 APP 03/16/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	22,549.89	-130,304.16	
9	31 APP 03/16/23	RFARDO		22,549.89	.00	-107,754.27	
9	33 APP 03/16/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	50,367.11	-158,121.38	
9	33 APP 03/16/23	RFARDO		31,877.09	.00	-126,244.29	
9	35 APP 03/17/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	1,040.00	-127,284.29	
9	46 APP 03/23/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	1,532.72	-128,817.01	
9	49 APP 03/24/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	40.00	-128,857.01	
9	49 APP 03/24/23	RFARDO		40.00	.00	-128,817.01	
9	54 APM 03/28/23	003979 30977 KASBO		.00	1,850.00	-130,667.01	
9	54 APM 03/28/23	003979 30977 KASBO		1,850.00	.00	-128,817.01	
9	54 APM 03/28/23			1,850.00	.00	-126,967.01	
9	58 PRJ 03/30/23	RUN: WARRANT:		43,293.03	.00	-83,673.98	
9	58 PRJ 03/30/23	RUN: 1 WARRANT: 230330		132,835.94	.00	49,161.96	
9	58 PRJ 03/30/23	RUN: 1 WARRANT: 230330		.00	271,031.14	-221,869.18	
9	60 APP 03/28/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	14,758.99	-236,628.17	
9	61 PRJ 03/30/23	RUN: X WARRANT: 230330		.00	50,427.87	-287,056.04	
9	62 APM 03/29/23	003825 30107 OTIS ELEVATOR C		9,253.82	.00	-277,802.22	
9	62 APM 03/29/23	003825 30107 OTIS ELEVATOR C		.00	9,253.82	-287,056.04	
9	63 PRK 03/30/23	RUN: WARRANT:		5,247.29	.00	-281,808.75	
9	65 APP 03/29/23	RFARDO AP CASH DISBURSEMENTS JOURNA		.00	13,968.89	-295,777.64	
9	65 APP 03/29/23	RFARDO		7,440.00	.00	-288,337.64	
9	67 GEN 03/01/23	American Fidelity		.00	850.00	-289,187.64	
9	68 GEN 03/01/23	Ohio Tax Withholding		.00	1,156.23	-290,343.87	
9	69 GEN 03/01/23	KY Tax Withholding		.00	6,150.35	-296,494.22	
9	70 GEN 03/02/23	Texas Life Premium		.00	1,499.25	-297,993.47	
9	71 GEN 03/02/23	Federal Heath Reim.		.00	5,181.28	-303,174.75	
9	72 GEN 03/02/23	American Fidelity		.00	8,469.50	-311,644.25	
9	73 GEN 03/02/23	Health Insurance Bill		.00	12,439.88	-324,084.13	
9	74 GEN 03/02/23	CERS Retirement		.00	28,428.95	-352,513.08	
9	75 GEN 03/02/23	TRS Retirement		.00	28,608.73	-381,121.81	
9	76 GEN 03/13/23	Delta Dental		.00	2,797.36	-383,919.17	
9	77 GEN 03/14/23	Federal Withholding		.00	27,570.48	-411,489.65	

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 1

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
9	78	GEN	03/16/23	Health Ins Bill D&V		.00	2,024.70	-413,514.35	
9	79	GEN	03/16/23	KY Tax Withholding		.00	6,734.63	-420,248.98	
9	80	GEN	03/21/23	TRS Retirement		.00	29,350.44	-449,599.42	
9	81	GEN	03/29/23	Federal Tax Withholding		.00	24,338.28	-473,937.70	
9	82	GEN	03/31/23	American Fidelity		.00	850.00	-474,787.70	
9	83	GEN	03/31/23	Ohio Tax Withholding		.00	1,157.66	-475,945.36	
9	84	GEN	03/31/23	Federal Health Reimbursement		.00	5,247.29	-481,192.65	
9	85	GEN	03/31/23	KY Tax Withholding		.00	6,145.73	-487,338.38	
9	86	GEN	03/31/23	Health Ins Payment		.00	12,265.38	-499,603.76	
9	87	GEN	03/23/23	WesBanco Credit Card Charges		.00	5,434.56	-505,038.32	
9	88	GEN	03/23/23	Fund 1 ACI		.00	3,598.30	-508,636.62	
9	89	GEN	03/23/23	Fund 1 Payment		.00	9,611.09	-518,247.71	
9	91	GEN	03/06/23	SEEK Base	124,966.00	.00		-393,281.71	
9	92	GEN	03/07/23	Franchise Tax Collection	10,158.33	.00		-383,123.38	
9	94	GEN	03/07/23	Fund 1 Bank Dept	36,183.24	.00		-346,940.14	
9	96	GEN	03/13/23	SBAC Payment July-Sept 22	2,581.41	.00		-344,358.73	
9	98	GEN	03/18/23	Fund 1 Deposit	2,448.68	.00		-341,910.05	
9	99	GEN	03/22/23	Telecom Dept	772.49	.00		-341,137.56	
9	102	GEN	03/31/23	Interest WESBANCO 4560	24,815.47	.00		-316,322.09	
9	102	GEN	03/31/23	Interest WESBANCO 4579	5,170.54	.00		-311,151.55	
9	102	GEN	03/31/23	Interest WESBANCO 5411	25.01	.00		-311,126.54	
9	104	GEN	03/31/23	Interest & Maturity 5411	5,137.49	.00		-305,989.05	
9	105	GRV	03/31/23		.00		5,137.49	-311,126.54	
					6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16
TOTALS FOR FUND 1									
GENERAL FUND					6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16

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FUND 1

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE						
REPORT TOTALS							6,184,718.70	711,967.03	1,023,093.57	-311,126.54	5,873,592.16
** END OF REPORT - Generated by Kelsey Wright **											