

**Bellevue Schools
Bank Reconciliation
Septemeber**

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$4,119,654.12
Fund 2 - Special Projects	\$185,040.28
Fund 21 - District Activity Funds	\$6,653.01
Fund 25 - School Activity Funds	\$0.00
Fund 310 - Capital Outlay	\$320,179.86
Fund 320 - Building Fund	\$366,298.33
Fund 360 - Construction Fund	\$13,042,247.04
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$381,407.17
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$18,432,612.02
Ending Monthly Bank Statement Balance (Main)	\$4,294,008.47
Ending Monthly Bank Statement Balance (Money Market)	\$1,450,576.93
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,108,431.24
TOTAL ENDING BANK BALANCES	\$18,853,016.64
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$392,140.16
Payroll Outstanding Checks	\$28,264.46
	\$420,404.62
Balance After Outstanding Considered	\$18,432,612.02
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature <i>Kelley A Wright</i>	10/20/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/SEP TO SEP FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 6101						
CASH IN BANK						
3 8 APP 09/07/23 RFARDO	10 AP CASH DISBURSEMENTS JOURNA	4,475,802.96				
3 8 APP 09/07/23 RFARDO			37,396.69	39,398.32	-39,398.32	-2,001.63
3 15 APP 09/08/23 RFARDO	AP CASH DISBURSEMENTS JOURNA			14,334.91	-16,336.54	-2,308.54
3 21 PRJ 09/15/23 RUN: 1	WARRANT: 230915		14,028.00		140,528.77	-156,672.59
3 21 PRJ 09/15/23 RUN: 1	WARRANT: 230915		142,837.31		-102,723.49	-119,481.30
3 21 PRJ 09/15/23 RUN: 1	WARRANT:		53,949.10		-121,137.97	-121,345.99
3 24 APP 09/15/23 RFARDO	AP CASH DISBURSEMENTS JOURNA			16,757.81	-121,325.05	-493,194.48
3 25 APP 09/15/23 RFARDO	AP CASH DISBURSEMENTS JOURNA			1,656.67	-121,675.99	-121,345.99
3 36 PRJ 09/15/23 RUN: X	WARRANT: 230915			208.02	-121,345.99	-493,194.48
3 51 APP 09/21/23 V0921	AP CASH DISBURSEMENTS JOURNA		20.94		-219,275.32	-219,275.32
3 53 APP 09/21/23 RFARDO	AP CASH DISBURSEMENTS JOURNA		330.00		-219,275.32	-219,275.32
3 61 APP 09/22/23 RFARDO	AP CASH DISBURSEMENTS JOURNA			371,848.49	-219,275.32	-219,275.32
3 61 APP 09/22/23 RFARDO			273,919.16		-219,275.32	-219,275.32
3 66 APM 09/25/23 003260	AMAZON			368.62	-219,275.32	-219,275.32
3 66 APM 09/25/23 003260	AMAZON		368.62		-219,275.32	-219,275.32
3 66 APM 09/25/23 003260				368.62	-219,275.32	-219,275.32
3 74 APM 09/25/23 003979	KASBO		400.00		-219,275.32	-219,275.32
3 74 APM 09/25/23 003979	KASBO			400.00	-219,275.32	-219,275.32
3 75 APM 09/25/23 001981	KASA			400.00	-219,275.32	-219,275.32
3 75 APM 09/25/23 001981	KASA			959.60	-219,275.32	-219,275.32
3 76 APM 09/25/23 004106	PAWSAT PRO PHOT		959.60		-219,275.32	-219,275.32
3 76 APM 09/25/23 004106	PAWSAT PRO PHOT			462.00	-219,275.32	-219,275.32
3 107 PRJ 09/29/23 RUN: 1	WARRANT: 230929		462.00		-219,275.32	-219,275.32
3 107 PRJ 09/29/23 RUN: 1	WARRANT: 230929		142,735.00		-219,275.32	-219,275.32
3 107 PRJ 09/29/23 RUN: 1	WARRANT:			300,824.27	-219,275.32	-219,275.32
3 108 GEN 09/01/23	Indirect Cost SPFX FUND		56,197.42		-219,275.32	-219,275.32
3 114 PRJ 09/29/23 RUN: X	WARRANT: 230929		11,400.00		-219,275.32	-219,275.32
3 115 APM 09/01/23 003260	AMAZON			28,264.46	-219,275.32	-219,275.32
3 115 APM 09/01/23 003260	AMAZON			152.82	-219,275.32	-219,275.32
3 116 APM 09/30/23 002630	STUDIES WEEKLY,		152.82		-219,275.32	-219,275.32
3 116 APM 09/30/23 002630	STUDIES WEEKLY,			1,117.94	-219,275.32	-219,275.32
3 117 GEN 09/01/23	KY Tax WH		1,117.94		-219,275.32	-219,275.32
3 118 GEN 09/01/23	941 TAX WH			7,160.36	-219,275.32	-219,275.32
3 119 GEN 09/05/23	OH Tax WH			28,326.80	-219,275.32	-219,275.32
3 120 GEN 09/06/23	Ky Def Comp Payment			563.91	-219,275.32	-219,275.32
3 121 GEN 09/07/23	American Fid. Prem			2,114.75	-219,275.32	-219,275.32
3 122 GEN 09/07/23	Texas Life Prem			8,780.72	-219,275.32	-219,275.32
3 123 GEN 09/07/23	Axa Equit Prem			1,463.53	-219,275.32	-219,275.32
3 124 GEN 09/08/23	D&V KHRIS			2,666.00	-219,275.32	-219,275.32
3 125 GEN 09/11/23	Delta Dental Prem			1,636.66	-219,275.32	-219,275.32
3 126 GEN 09/11/23	KHRIS HI			2,490.14	-219,275.32	-219,275.32
3 127 GEN 09/12/23	CERS Cont			11,094.34	-219,275.32	-219,275.32
3 128 GEN 09/13/23	TRK Cont			23,834.61	-219,275.32	-219,275.32
3 129 GEN 09/15/23	941 WH			32,075.18	-219,275.32	-219,275.32
3 130 GEN 09/18/23	KY Tax WH			28,021.41	-219,275.32	-219,275.32
3 131 GEN 09/19/23	KY Def Comp PMT IRA, 401K, 4			7,064.29	-219,275.32	-219,275.32
3 132 GEN 09/20/23	TRK Cont			2,114.75	-219,275.32	-219,275.32
3 133 GEN 09/21/23	Fund 1 WB Credit Card PMT			32,102.76	-219,275.32	-219,275.32
				574.02	-219,275.32	-219,275.32

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/SEP TO SEP FUND 1

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	134	GEN	09/21/23		Fund 1 ACI PMT		.00	386.75	-530,871.23	
3	135	GEN	09/21/23		Fund 1 PMT		.00	3,907.77	-534,779.00	
3	136	GEN	09/25/23		Fed Health Ins		.00	4,677.77	-539,456.77	
3	137	GEN	09/29/23		941 WH PMT		.00	28,518.55	-567,975.32	
3	138	GEN	09/30/23		INTEREST		26,357.42	.00	-541,617.90	
3	139	GEN	09/05/23		Seek Dept		109,373.00	.00	-432,244.90	
3	140	GEN	09/07/23		Bank Dept		69,894.82	.00	-362,350.08	
3	143	GEN	09/22/23		Telecom Dept		772.49	.00	-361,577.59	
3	144	GEN	09/19/23		Bank Dept		2,119.32	.00	-359,458.27	
3	148	GEN	09/30/23		Indirect Cost FS		3,309.43	.00	-356,148.84	
TOTALS FOR FUND 1						4,475,802.96	948,101.08	1,304,249.92	-356,148.84	4,119,654.12
GENERAL FUND						4,475,802.96	948,101.08	1,304,249.92	-356,148.84	4,119,654.12

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS												
								4,475,802.96	948,101.08	1,304,249.92	-356,148.84	4,119,654.12

*** END OF REPORT -- Generated by Kelsey Wright ***