

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/DEC TO DEC

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	2,854,995.83				
6	3 APP	12/02/22	RFARDO AP CASH DISBURSEMENTS JOURNA	71,201.89	.00	71,201.89	
6	3 APP	12/02/22	RFARDO	.00	71,201.89	.00	
6	6 APP	12/06/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	1,611.17	-1,611.17	
6	8 APP	12/06/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	13.31	-1,624.48	
6	9 APP	12/06/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	1,444.43	-3,068.91	
6	15 APP	12/09/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	63,400.22	-66,469.13	
6	15 APP	12/09/22	RFARDO	38,381.68	.00	-28,087.45	
6	16 PRJ	12/15/22	RUN: WARRANT:	44,440.90	.00	16,353.45	
6	16 PRJ	12/15/22	RUN: 1 WARRANT: 221512	143,809.82	.00	160,163.27	
6	16 PRJ	12/15/22	RUN: 1 WARRANT: 221512	.00	306,358.82	-146,195.55	
6	17 PRJ	12/16/22	RUN: 1 WARRANT: SP1216	825.39	.00	-145,370.16	
6	17 PRJ	12/16/22	RUN: 1 WARRANT: SP1216	.00	2,351.12	-147,721.28	
6	17 PRJ	12/16/22	RUN: WARRANT:	2,351.12	.00	-145,370.16	
6	19 PRJ	12/15/22	RUN: X WARRANT: 221215	.00	1,142.50	-146,512.66	
6	22 APP	12/16/22	RFADO AP CASH DISBURSEMENTS JOURNA	.00	19,770.70	-166,283.36	
6	24 APP	12/20/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	13.31	-166,296.67	
6	26 APP	12/20/22	RFARDO AP CASH DISBURSEMENTS JOURNA	.00	12,736.41	-179,033.08	
6	26 APP	12/20/22	RFARDO	2,549.31	.00	-176,483.77	
6	28 PRJ	12/30/22	RUN: WARRANT:	44,291.05	.00	-132,192.72	
6	28 PRJ	12/30/22	RUN: 1 WARRANT: 221230	129,442.75	.00	-2,749.97	
6	28 PRJ	12/30/22	RUN: 1 WARRANT: 221230	.00	273,390.84	-276,140.81	
6	29 PRJ	12/30/22	RUN: X WARRANT: 221230	.00	43,618.41	-319,759.22	
6	30 PRJ	12/31/22	RUN: WARRANT:	4,753.64	.00	-315,005.58	
6	31 GEN	12/01/22	OHIO Tax	.00	1,505.43	-316,511.01	
6	32 GEN	12/01/22	US BAN US Bank Interest	.00	71,201.89	-387,712.90	
6	33 GEN	12/02/22	American Fidelity	.00	650.00	-388,362.90	
6	34 GEN	12/02/22	Texas Life	.00	1,148.47	-389,511.37	
6	35 GEN	12/02/22	Federal Health Reim	.00	4,753.64	-394,265.01	
6	36 GEN	12/02/22	Health Ins	.00	11,822.35	-406,087.36	
6	37 GEN	12/02/22	CERS Contributions	.00	29,499.45	-435,586.81	
6	38 GEN	12/02/22	TRS Contributions	.00	30,595.45	-466,182.26	
6	39 GEN	12/05/22	American Fidelity	.00	7,023.78	-473,206.04	
6	40 GEN	12/12/22	Delta Dental	.00	2,882.30	-476,088.34	
6	41 GEN	12/14/22	941 PMT	.00	33,321.76	-509,410.10	
6	42 GEN	12/16/22	TRS Contributions	.00	541.71	-509,951.81	
6	43 GEN	12/16/22	D&V Ins KHRIS	.00	1,194.99	-511,146.80	
6	44 GEN	12/16/22	KY Tax	.00	8,244.20	-519,391.00	
6	45 GEN	12/16/22	TRS Contributions	.00	31,227.25	-550,618.25	
6	46 GEN	12/29/22	941 Payment	.00	26,188.07	-576,806.32	
6	47 GEN	12/30/22	OH Tax	.00	614.62	-577,420.94	
6	48 GEN	12/23/22	Telecom Deposit	772.49	.00	-576,648.45	
6	49 GEN	12/31/22	WESBANCO Int. 4560	16,115.00	.00	-560,533.45	
6	49 GEN	12/31/22	WESBANCO Int. 4579	4,459.68	.00	-556,073.77	
6	49 GEN	12/31/22	WESBANCO Int. 5411	21.13	.00	-556,052.64	
6	50 GEN	12/13/22	Wesbanco CC Payment	.00	349.01	-556,401.65	
6	51 GEN	12/13/22	5/3 CC Payment	.00	3,042.37	-559,444.02	
6	52 GEN	12/01/22	Fund 1 Dept	4,601.06	.00	-554,842.96	
6	53 GEN	12/06/22	SEEK Dept	124,966.00	.00	-429,876.96	
6	54 GEN	12/06/22	Fund1 Dept	34,056.39	.00	-395,820.57	
6	55 GEN	12/09/22	Fund 1 Dept	962.55	.00	-394,858.02	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
6	56	GEN	12/12/22		Fund 1 Dep		3,593,939.98	.00	3,199,081.96	
6	61	GEN	12/16/22		Fund 1 Dept		1,710.25	.00	3,200,792.21	
6	62	GEN	12/30/22		STLP Stipend		900.00	.00	3,201,692.21	
6	63	GEN	12/20/22		SBAC		7,328.11	.00	3,209,020.32	
6	64	GEN	12/31/22		May FS Indirect Cost		2,355.41	.00	3,211,375.73	
						2,854,995.83	4,274,235.60	1,062,859.87	3,211,375.73	6,066,371.56
TOTALS FOR FUND 1										
GENERAL FUND						2,854,995.83	4,274,235.60	1,062,859.87	3,211,375.73	6,066,371.56