

<b>Bellevue Schools</b>	
<b>Bank Reconciliation</b>	
<b>March 2024</b>	
<b>Balances per MUNIS</b>	<b>Balance Sheet Balance</b>
Fund 1 - General Fund	\$6,722,828.13
Fund 2 - Special Projects	\$702,851.79
Fund 21 - District Activity Funds	\$349.93
Fund 25 - School Activity Funds	\$196,572.63
Fund 310 - Capital Outlay	\$405,411.61
Fund 320 - Building Fund	\$366,298.33
Fund 360 - Construction Fund	\$12,500,569.93
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$407,302.06
Fund 7000- Trust Fund	\$11,132.21
<b>Total General Checking in MUNIS</b>	<b>\$21,313,316.62</b>
<b>Ending Monthly Bank Statement Balance (Main)</b>	<b>\$6,277,142.25</b>
<b>Ending Monthly Bank Statement Balance (Money Market)</b>	<b>\$1,487,272.16</b>
<b>Ending Monthly Bank Statement Balance (Trust &amp; Invest)</b>	<b>\$13,624,812.31</b>
<b>TOTAL ENDING BANK BALANCES</b>	<b>\$21,389,226.72</b>
<b>Minus Outstanding Checks</b>	
Outstanding ACI Amounts	
AP Outstanding Checks	\$24,326.51
Payroll Outstanding Checks	\$51,583.59
	<b>\$75,910.10</b>
<b>Balance After Outstanding Considered</b>	<b>\$21,313,316.62</b>
<b>Bank Discrepancy, if any</b>	
<b>Difference - indicates MUNIS and Bank in balance</b>	<b>(\$0.00)</b>
Signature <i>Keracy A Wright</i>	4/12/2024
Prepared By	



# BELLEVUE INDEPENDENT SCHOOLS

## ACCOUNT TRIAL BALANCE FOR FY24/MAR TO MAR FUND 1

ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
10	6101						
CASH IN BANK			6,922,681.49				
9	5	GEN	03/05/24	OFFER	4,754.00	-4,754.00	
9	12	PRJ	03/15/24	RUN: 1	155,699.76	150,945.76	
9	12	PRJ	03/15/24	RUN: 1	309,296.95	-158,351.19	
9	12	PRJ	03/15/24	RUN: 1	58,813.67	-99,537.52	
9	14	APP	03/13/24	RFARDO	38,363.40	-137,900.92	
9	14	APP	03/13/24	RFARDO	4,646.69	-133,254.23	
9	16	APP	03/14/24	RFARDO	5,407.20	-138,661.43	
9	20	PRJ	03/15/24	RFARDO	1,107.87	-134,326.10	
9	25	APP	03/15/24	RFARDO	164,072.87	-298,434.97	
9	35	APP	03/20/24	RFARDO	27.15	-185,299.83	
9	40	APM	03/15/24	006049	2.32	-185,326.98	
9	46	PRH	03/21/24	RUN: T	17,478.73	-202,805.71	
9	46	PRH	03/21/24	RUN: T	11,249.87	-185,326.98	
9	47	PRH	03/21/24	RUN: T	1,942.08	-187,269.06	
9	49	PRH	03/21/24	RUN: T	1,942.08	-185,326.98	
9	49	PRH	03/21/24	RUN: T	1,942.08	-187,269.06	
9	50	PRH	03/21/24	RUN: T	1,942.08	-185,326.98	
9	51	PRH	03/21/24	RUN: T	1,942.08	-187,269.06	
9	51	PRH	03/21/24	RUN: T	1,942.08	-185,326.98	
9	58	PRJ	03/29/24	RUN: 1	313,008.85	-29,403.17	
9	58	PRJ	03/29/24	RUN: 1	51,583.59	-342,412.02	
9	63	PRJ	03/29/24	RUN: X	61,118.41	-281,293.61	
9	67	PRK	03/29/24	RUN:	6,465.07	-332,877.20	
9	71	GEN	03/31/24		1,538.35	-326,412.13	
9	71	GEN	03/31/24		3,936.00	-327,950.48	
9	71	GEN	03/31/24		6,163.97	-331,886.48	
9	71	GEN	03/31/24		1,531.03	-338,050.45	
9	71	GEN	03/31/24		12,757.13	-339,581.48	
9	71	GEN	03/31/24		9,934.46	-352,338.61	
9	71	GEN	03/31/24		30,793.19	-362,273.07	
9	71	GEN	03/31/24		33,870.13	-393,066.26	
9	71	GEN	03/31/24		6,584.71	-426,936.39	
9	71	GEN	03/31/24		2,619.28	-433,521.10	
9	71	GEN	03/31/24		665.88	-436,140.38	
9	71	GEN	03/31/24		1,964.00	-436,806.26	
9	71	GEN	03/31/24		28,763.59	-438,770.26	
9	71	GEN	03/31/24		1,964.00	-467,533.85	
9	71	GEN	03/31/24		2,266.44	-469,497.85	
9	71	GEN	03/31/24		6,147.52	-471,764.29	
9	71	GEN	03/31/24		32,842.57	-477,911.81	
9	71	GEN	03/31/24		2,329.25	-510,754.38	
9	72	GEN	03/31/24		29,487.62	-513,083.63	
9	73	GEN	03/31/24		1,829.00	-542,571.25	
9	73	GEN	03/31/24		1,973.00	-540,742.25	
						-538,769.25	



# BELLEVUE INDEPENDENT SCHOOLS

## ACCOUNT TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 1

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
9	73	GEN	03/31/24	SEEK Transportation		108,752.00		.00	-430,017.25	
9	73	GEN	03/31/24	BHS CC SWEEP		954.23		.00	-429,063.02	
9	73	GEN	03/31/24	GES ART FEES		541.73		.00	-428,521.29	
9	73	GEN	03/31/24	Motor Vehicle		33,569.48		.00	-394,951.81	
9	73	GEN	03/31/24	Preschool Tuition		675.00		.00	-394,276.81	
9	73	GEN	03/31/24	Preschool Tuition		405.00		.00	-393,871.81	
9	73	GEN	03/31/24	Closed out CD's		59.71		.00	-393,812.10	
9	73	GEN	03/31/24	Preschool Tuition		270.00		.00	-393,542.10	
9	73	GEN	03/31/24	Telecomm		772.49		.00	-392,769.61	
9	74	GEN	03/31/24	Interest		205,853.41		.00	-186,916.20	
9	75	GEN	03/21/24	FUND 1				1,699.59	-188,615.79	
9	76	GEN	03/05/24	Property Tax				30,901.38	-219,517.17	
9	77	GEN	03/31/24	Indirect Cost FS MARCH		3,501.31		.00	-216,015.86	
9	78	GEN	03/31/24	SPFK Indirect Annual Cost		16,162.50		.00	-199,853.36	
						6,922,681.49	971,085.77	1,170,939.13	-199,853.36	6,722,828.13
TOTALS FOR FUND 1						6,922,681.49	971,085.77	1,170,939.13	-199,853.36	6,722,828.13
GENERAL FUND										

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY24/MAR TO MAR

FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS							6,922,681.49	971,085.77	1,170,939.13	-199,853.36	6,722,828.13

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