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d 360 - Construction Fund \$12,108,161.68 d 400 Debt Service \$251,054.65	Fund 2 - Special Projects -\$374,062.42 Fund 21 - District Activity Funds -\$1,772.67	Fund 310 - Capital Outlay	\$348,137.86
d 400 Debt Service \$251,054.65	Fund 2 - Special Projects -\$374,062.42 Fund 21 - District Activity Funds -\$1,772.67 Fund 25 - School Activity Funds \$196,572.63	Fund 320 - Building Fund	\$382,070.33
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21 - District Activity Funds	C 025 059 04	Fund 1 - General Fund	\$5,935,958.94
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## Second Projects ## Second Pro	June 2024	Dank Reconcination	



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN FUND 1

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BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN FUND 1

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2,077,019.79	15.563.00 69.95 2,500.00 312.59 19.734.83 111,650.00 44,503.26 1,986.05 1,986.05 4,500.00 63.85 1,88.00 2,000.00 4,000.00 4,000.00 34,525.62 21,940.38 7,276.53	DEBITS
2,557,741.17		CREDITS
-480,721.38 -480,721.38	-822, 564.94 -822, 494.99 -819, 682.40 -799, 947.57 -688, 247.57 -688, 247.57 -641, 758.26 -641, 758.26 -641, 265.14 -639, 077.14	NET CHANGE
5,935,958,94		END BALANCE

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN FUND 1

721.38 5,935,958.94	-480,721.38	2,557,741.17	2,077,019.79	6,416,680.32	REPORT TOTALS
CHANGE END BALANCE	NET CHANGE	CREDITS	DEBITS	BEG. BALANCE	PER JUL SRC EFF DATE REFERENCE

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