

Bellevue Schools	
Bank Reconciliation	
July 2024	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$4,869,975.71
Fund 2 - Special Projects	-\$227,827.15
Fund 21 - District Activity Funds	\$0.00
Fund 25 - School Activity Funds	\$196,572.63
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$806,542.71
Fund 360 - Construction Fund	\$12,140,725.56
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$335,736.92
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$18,506,246.45
Ending Monthly Bank Statement Balance (Main)	\$3,154,390.56
Ending Monthly Bank Statement Balance (Money Market)	\$1,512,215.37
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,840,909.84
TOTAL ENDING BANK BALANCES	\$18,507,515.77
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$1,269.32
Payroll Outstanding Checks	\$0.00
	\$1,269.32
Balance After Outstanding Considered	\$18,506,246.45
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature _____ <i>Keray B Wright</i> _____	8/16/2024
Prepared By _____	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JUL FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 CASH IN BANK	10	5,151,476.86				
1 3 APP 07/01/24 RFARDO	AP			8,923.40	-8,923.40	
1 3 APP 07/01/24 RFARDO	AP		120.00		-8,803.40	
1 7 PRJ 07/15/24 RUN: 1	WARRANT: 240715		49,163.42		-40,360.02	
1 7 PRJ 07/15/24 RUN: 1	WARRANT: 240715			98,464.68	-58,104.66	
1 7 PRJ 07/15/24 RUN:	WARRANT:		13,142.95		-44,961.71	
1 9 APP 07/12/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			2,117.51	-47,079.22	
1 15 APP 07/12/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		477,620.55	622,311.20	-669,390.42	
1 15 APP 07/12/24 RFARDO	AP CASH DISBURSEMENTS JOURNA				-191,769.87	
1 19 APP 07/17/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			75.00	-191,844.87	
1 24 APP 07/23/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			70.00	-191,914.87	
1 29 APP 07/24/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			160.00	-192,074.87	
1 33 PRJ 07/30/24 RUN: 1	WARRANT: 240730		54,538.81		-137,536.06	
1 33 PRJ 07/30/24 RUN: 1	WARRANT: 240730			113,500.07	-251,036.13	
1 33 PRJ 07/30/24 RUN:	WARRANT:		14,359.50		-236,676.63	
1 36 APP 07/29/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			325.00	-237,001.63	
1 39 PRK 07/31/24 RUN:	WARRANT:		7,635.78		-229,365.85	
1 41 GEN 07/01/24	Payables			286,836.40	-516,202.25	
1 42 GEN 07/01/24	ACI Fund 1			97.40	-516,299.65	
1 43 GEN 07/01/24	FUND 1 Dept		12,279.00		-504,020.65	
1 43 GEN 07/01/24	SEEK		94,885.00		-409,135.65	
1 43 GEN 07/01/24	Property Tax		2,387.60		-406,748.05	
1 43 GEN 07/01/24	Motor Vehicle		30,330.27		-376,417.78	
1 43 GEN 07/01/24	Delinq Tax		14,614.89		-361,802.89	
1 43 GEN 07/01/24	Closed CD		61.77		-361,741.12	
1 43 GEN 07/01/24	Telecom		772.61		-360,968.51	
1 43 GEN 07/01/24	Interest 4560		15,840.59		-345,127.92	
1 43 GEN 07/01/24	Interest 4579		6,377.18		-338,750.74	
1 43 GEN 07/01/24	Interest 5411		56,214.85		-282,535.89	
1 43 GEN 07/01/24	FS Indirect Cost		1,034.74		-281,501.15	
TOTALS FOR FUND 1		5,151,476.86	851,379.51	1,132,880.66	-281,501.15	4,869,975.71
GENERAL FUND		5,151,476.86	851,379.51	1,132,880.66	-281,501.15	4,869,975.71