

**Bellevue Schools  
Bank Reconciliation  
October 2024**

<b>Balances per MUNIS</b>	<b>Balance Sheet Balance</b>
Fund 1 - General Fund	\$3,575,914.60
Fund 2 - Special Projects	-\$986,333.57
Fund 21 - District Activity Funds	-\$2,391.72
Fund 25 - School Activity Funds	\$226,680.48
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$806,542.71
Fund 360 - Construction Fund	\$11,570,232.69
Fund 400 Debt Service	-\$70,782.13
Fund 51 - Food Service	\$351,538.74
Fund 7000- Trust Fund	\$11,132.21
<b>Total General Checking in MUNIS</b>	<b>\$15,855,921.87</b>

<b>Ending Monthly Bank Statement Balance (Main)</b>	<b>\$368,778.51</b>
<b>Ending Monthly Bank Statement Balance (Money Market)</b>	<b>\$1,530,426.23</b>
<b>Ending Monthly Bank Statement Balance (Trust &amp; Invest)</b>	<b>\$14,005,630.70</b>
<b>Ending Monthly Bank Statement Balance (GES Gaming)</b>	<b>\$1,843.46</b>
<b>TOTAL ENDING BANK BALANCES</b>	<b>\$15,906,678.90</b>

<b>Minus Outstanding Checks</b>	
Outstanding ACI Amounts	\$21,282.58
AP Outstanding Checks	\$29,474.45
Payroll Outstanding Checks	\$0.00
	<b>\$50,757.03</b>

<b>Balance After Outstanding Considered</b>	<b>\$15,855,921.87</b>
<b>Bank Discrepancy, if any</b>	
<b>Difference - indicates MUNIS and Bank in balance</b>	<b>\$0.00</b>

Signature Matthew A. Morgan	12/18/2024
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Prepared By

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY25/OCT TO OCT FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 6101						
CASH IN BANK						
4 3 APP 10/01/24 RFARDO	10	3,959,420.76				
4 4 APP 10/01/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		.00	21,354.88	-21,354.88	
4 4 APP 10/01/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		2,500.00	4,273.06	-25,627.94	
4 11 APP 10/10/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		50.00	.00	-23,127.94	
4 11 APP 10/10/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		50.00	.00	-23,127.94	
4 13 PRJ 10/15/24 RUN: 1	WARRANT: 241015		142,512.78	.00	119,384.84	
4 13 PRJ 10/15/24 RUN: 1	WARRANT: 241015		45,660.64	.00	-177,129.51	
4 13 PRJ 10/15/24 RUN:	WARRANT:		10,639.43	13,786.21	-145,255.08	
4 18 APP 10/15/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		525,505.79	552,452.12	-134,615.65	
4 20 APP 10/15/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		614.34	.00	-161,561.98	
4 22 APM 10/15/24 000501	LAKESHORE		209.70	614.34	-160,947.64	
4 22 APM 10/15/24 000501	LAKESHORE		.00	209.70	-161,561.98	
4 25 APP 10/17/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		35,950.32	.00	-161,021.98	
4 36 GEN 10/10/24	Preschool Tuition		405.00	.00	-125,071.66	
4 43 GEN 10/01/24	Motor Vehicle		135.00	.00	-124,666.66	
4 44 GEN 10/03/24	PRESCHOOL TUITION		898.59	.00	-123,633.07	
4 47 APM 10/24/24 003843	BSN SPORTS		.00	898.59	-124,531.66	
4 47 APM 10/24/24 003843	BSN SPORTS		436.24	.00	-125,952.90	
4 49 APP 10/24/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		3,000.00	22,578.63	-148,095.29	
4 51 APP 10/28/24 WIRES	AP CASH DISBURSEMENTS JOURNA		148,204.78	.00	-145,095.29	
4 52 PRJ 10/30/24 RUN: 1	WARRANT: 241030		54,069.62	312,759.46	-309,649.97	
4 52 PRJ 10/30/24 RUN: 1	WARRANT: 241030		675.00	.00	-255,580.35	
4 57 GEN 10/15/24	PRESCHOOL TUITION		500.00	.00	-254,905.35	
4 57 GEN 10/15/24	GES DONATION: JOE EGAN		3,109.06	.00	-251,296.29	
4 62 PRK 10/30/24 RUN:	WARRANT:		261.00	261.00	-251,557.29	
4 65 APP 10/31/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		261.00	.00	-251,296.29	
4 67 APP 10/31/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		318.40	210.00	-251,506.29	
4 68 GCR 10/28/24	DEPOSIT		3,820.76	.00	-251,187.89	
4 74 GCR 10/31/24 103124	Oct Interest 4560		5,811.03	.00	-247,367.13	
4 74 GCR 10/31/24 103124	Oct Interest 4579		54,923.87	.00	-241,556.10	
4 74 GCR 10/31/24 103124	Oct Interest 5411		.00	.00	-186,632.23	
4 75 GEN 10/31/24 103124	Indentogo BG Check Sub		.00	53.25	-187,749.38	
4 75 GEN 10/31/24 103124	Delta- T Hicks and s Teegard		.00	1,063.90	-187,685.48	
4 76 GEN 10/31/24 103124	Larosa's-Working session		.00	108.33	-187,857.71	
4 76 GEN 10/31/24 103124	KASS Summit M Mrtddtecon		772.61	38.01	-187,895.72	
4 79 GCR 10/31/24 103124	October Telecom		25.43	.00	-187,123.11	
4 79 GCR 10/31/24 103124	CD Int 1939		36.35	.00	-187,097.68	
4 81 GEN 10/31/24 103124	CD Int 4273		.00	.00	-187,061.33	
4 81 GEN 10/31/24 103124	ACI Liability Oct		.00	2,695.33	-189,756.66	
4 81 GEN 10/31/24 103124	Payables		.00	193,749.50	-383,506.16	
		3,959,420.76	1,041,585.74	1,425,091.90	-383,506.16	3,575,914.60

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
<b>TOTALS FOR FUND 1</b>						
GENERAL FUND		3,959,420.76	1,041,585.74	1,425,091.90	-383,506.16	3,575,914.60

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE		3,959,420.76	1,041,585.74	1,425,091.90	-383,506.16	3,575,914.60
REPORT TOTALS						

#:# END OF REPORT - Generated by Matt Morgan 8/3/24