

**Bellevue Schools
Bank Reconciliation
December 2024**

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$6,043,799.53
Fund 2 - Special Projects	-\$70,776.52
Fund 21 - District Activity Funds	-\$1,129.29
Fund 25 - School Activity Funds	\$201,814.35
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$1,722,454.58
Fund 360 - Construction Fund	\$10,731,518.58
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$410,433.88
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$19,422,635.18

Ending Monthly Bank Statement Balance (Main)	\$5,988,327.04
Ending Monthly Bank Statement Balance (Money Market)	\$1,541,223.00
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,104,661.92
Ending Monthly Bank Statement Balance (GES Gaming)	\$1,856.46
TOTAL ENDING BANK BALANCES	\$19,636,068.42

Minus Outstanding Checks	
Outstanding ACI Amounts	\$0.00
AP Outstanding Checks	\$172,963.49
Payroll Outstanding Checks	\$40,469.75
	\$213,433.24

Balance After Outstanding Considered	\$19,422,635.18
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00

Signature Matthew A. Morgan	1/17/2025
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Prepared By

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101							10					
CASH IN BANK							10	3,109,625.27				
6 14 APR 12/04/24 003260							34723	AMAZON	237.57	.00	237.57	237.57
6 14 APR 12/04/24 003260							34723	AMAZON	.00	237.57	-237.57	0.00
6 25 APR 12/09/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		315.00	.00	-315.00	0.00
6 25 APR 12/09/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		.00	.00	.00	.00
6 28 APR 12/09/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		7,513.32	.00	-7,513.32	0.00
6 28 APR 12/09/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		.00	.00	.00	.00
6 31 GCR 12/10/24 121024							SEEK December		7,500.00	.00	-7,500.00	0.00
6 31 GCR 12/10/24 121024							SEEK Transportation- Dec		84,780.00	.00	-84,780.00	0.00
6 32 GCR 12/03/24 121024							Young, Guenther, & Kuntz Tu		7,025.00	.00	-7,025.00	0.00
6 32 GCR 12/03/24 121024							Camp Co FC-Polling		540.00	.00	-540.00	0.00
6 33 GCR 12/05/24 121024							November MV Tax		50.00	.00	-50.00	0.00
6 34 GCR 12/05/24 121024							Kempe		29,505.09	.00	-29,505.09	0.00
6 39 PRJ 12/13/24 RUN: 1							WARRANT: 241215		135.00	.00	-135.00	0.00
6 39 PRJ 12/13/24 RUN: 1							WARRANT: 241215		140,852.76	.00	-140,852.76	0.00
6 39 PRJ 12/13/24 RUN: 1							WARRANT: 241215		.00	.00	.00	.00
6 47 GCR 12/13/24 121324							Bellevue Ind Foundation		48,285.07	.00	-48,285.07	0.00
6 47 GCR 12/13/24 121324							Gerdig(2)		218.11	.00	-218.11	0.00
6 48 GEN 12/13/24 121324							Copy Cost GES from SPFK		540.00	.00	-540.00	0.00
6 48 GEN 12/13/24 121324							Copy Cost BMHS from SPFK		175.30	.00	-175.30	0.00
6 57 GCR 12/16/24 121624							Comm of KY		280.90	.00	-280.90	0.00
6 57 GCR 12/16/24 121624							Comm of KY Med. Report		49,344.45	.00	-49,344.45	0.00
6 58 GCR 12/16/24 121624							SD 1 Easement Check		15.00	.00	-15.00	0.00
6 59 GEN 12/17/24 121724							exp to gen fund from 562KP		19,006.93	.00	-19,006.93	0.00
6 63 APP 12/17/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		.00	.00	.00	.00
6 63 APP 12/17/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		2,890.07	.00	-2,890.07	0.00
6 65 APP 12/17/24 RFARDO							December SEEK		711,325.61	.00	-711,325.61	0.00
6 66 GCR 12/18/24 121824							December SEEK		7,025.00	.00	-7,025.00	0.00
6 66 GCR 12/18/24 121824							CC Sheriff December		84,780.00	.00	-84,780.00	0.00
6 66 GCR 12/18/24 121824							DECEMBER SBAC		3,277,634.52	.00	-3,277,634.52	0.00
6 69 GCR 12/17/24 121724							Foundation Check		6,395.69	.00	-6,395.69	0.00
6 74 APP 12/20/24 RFARDO							AP CASH DISBURSEMENTS JOURNA		1,200.00	.00	-1,200.00	0.00
6 74 APP 12/20/24 RFARDO							WARRANT: 241230		2,553.00	.00	-2,553.00	0.00
6 75 PRJ 12/30/24 RUN: 1							WARRANT: 241230		138,583.66	.00	-138,583.66	0.00
6 75 PRJ 12/30/24 RUN: 1							WARRANT: 241230		.00	.00	.00	.00
6 75 PRJ 12/30/24 RUN: 1							WARRANT: 241230		45,018.56	.00	-45,018.56	0.00
6 76 PRJ 12/31/24 RUN: 1							WARRANT: 241230		3,116.28	.00	-3,116.28	0.00
6 77 PRJ 12/30/24 RUN: X							Reverse Jn 31 Period 6		.00	.00	.00	.00
6 78 GEN 12/31/24 123124							Reverse Jn 31 Period 6		25.44	.00	-25.44	0.00
6 78 GEN 12/31/24 123124							1939 Dec Interest		36.35	.00	-36.35	0.00
6 80 GCR 12/31/24 123124							4273 Dec Interest		18,948.36	.00	-18,948.36	0.00
6 80 GCR 12/31/24 123124							Dec Interest		772.61	.00	-772.61	0.00
6 80 GCR 12/31/24 123124							December Telecom		3,523.40	.00	-3,523.40	0.00
6 81 GEN 12/31/24 123124							Dec Indirect Cost		.00	.00	.00	.00
6 83 GEN 12/31/24 123124							Chipotle Dec cc		.00	.00	.00	.00
6 83 GEN 12/31/24 123124							KSBA Hotel Dec CC		85.61	.00	-85.61	0.00
6 83 GEN 12/31/24 123124							Marriott Kasbo Dec CC		1,031.26	.00	-1,031.26	0.00
6 83 GEN 12/31/24 123124							Indetigo Dec CC		583.59	.00	-583.59	0.00
6 83 GEN 12/31/24 123124							Indetigo Dec CC		106.50	.00	-106.50	0.00

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	83	GEN	12/31/24	123124	KY Trans Dec CC		.00	18.00	3,133,397.88	
6	83	GEN	12/31/24	123124	BMHS Postage Dec CC		.00	374.68	3,133,023.20	
6	83	GEN	12/31/24	123124	Snappy's Dec CC		.00	35.00	3,132,988.20	
6	85	GCR	12/31/24	123124	December Interest 4579		5,392.19	.00	3,138,380.39	
6	86	GEN	12/31/24	123124	Payables December		.00	199,090.19	2,939,290.20	
6	88	GEN	12/31/24	123124	Vision and Dental		.00	2,925.06	2,936,365.14	
6	89	GEN	12/31/24	123124	December ACI		.00	2,190.88	2,934,174.26	
						3,109,625.27	4,698,026.92	1,763,852.66	2,934,174.26	6,043,799.53
10	6121					-1,262.62				
	TAXES RECEIVABLE				10	-1,262.62	.00	.00	.00	-1,262.62
10	6130					-1,772.67				
	INTERFUND RECEIVABLES				10	-1,772.67	.00	.00	.00	-1,772.67
10	6302					-845,162.99				
	REVENUES CONTROL				10	-845,162.99				
6	31	GCR	12/10/24	121024			.00	91,805.00	-91,805.00	
6	32	GCR	12/03/24	121024			.00	590.00	-92,395.00	
6	33	GCR	12/05/24	121024			.00	29,503.09	-121,900.09	
6	34	GCR	12/06/24	121024			.00	135.00	-122,035.09	
6	47	GCR	12/13/24	121324			.00	758.11	-122,793.20	
6	57	GCR	12/16/24	121624			.00	49,359.45	-172,152.65	
6	58	GCR	12/16/24	121624			.00	19,006.93	-191,159.58	
6	66	GCR	12/18/24	121824			.00	3,375,835.21	-3,566,994.79	
6	67	GEN	12/18/24	121824			.00	4,277,999.58	-7,844,994.37	
6	69	GCR	12/17/24	121724			.00	1,200.00	-7,846,194.37	
6	78	GEN	12/31/24	123124			91,805.00	.00	-7,754,389.37	
6	80	GCR	12/31/24	123124			.00	19,782.76	-7,774,172.13	
6	81	GEN	12/31/24	123124			.00	3,523.40	-7,777,695.53	
6	85	GCR	12/31/24	123124			.00	5,392.19	-7,783,087.72	
						-845,162.99	91,805.00	7,874,892.72	-7,783,087.72	-8,628,250.71
10	7421					-2,815.80				
	ACCOUNTS PAYABLE				10	-2,815.80				
6	27	API	12/09/24	B 2143			.00	13.32	-13.32	
6	28	APP	12/09/24	RFARDO	AP CASH DISBURSEMENTS JOURNA		13.32	.00	.00	
6	42	API	12/12/24	B 2146			.00	2,003.75	-2,003.75	
6	43	APP	12/12/24	ACI	ACI PROCESSING EXPORT		547.00	.00	-1,456.75	
6	43	APP	12/12/24	ACI	ACI PROCESSING EXPORT		1,456.75	.00	.00	
6	60	API	12/17/24	B 2147			.00	1,610.00	-1,610.00	
6	61	APP	12/17/24	ACI	ACI PROCESSING EXPORT		1,610.00	.00	.00	
6	62	API	12/09/24	B 2144			.00	5,404.10	-5,404.10	
6	63	APP	12/17/24	RFARDO	AP CASH DISBURSEMENTS JOURNA		5,404.10	.00	.00	
6	64	API	12/10/24	B 2145			.00	104,240.19	-104,240.19	
6	65	APP	12/17/24	RFARDO	AP CASH DISBURSEMENTS JOURNA		104,240.19	.00	.00	
6	73	API	12/20/24	B 2148			.00	86.86	-86.86	
6	74	APP	12/20/24	RFARDO	AP CASH DISBURSEMENTS JOURNA		86.86	.00	.00	
6	82	GEN	12/31/24	123124	ACI		108.88	.00	108.88	
6	82	GEN	12/31/24	123124	ACI		100.00	.00	208.88	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
6 82 GEN 12/31/24 123124 ACI			1,836.50	.00	2,045.38	
6 82 GEN 12/31/24 123124 ACI			145.50	.00	2,190.88	
		-2,815.80	115,549.10	113,358.22	2,190.88	-624.92
10 7421A						
ACI LIABILITY	10	2,140.05				
6 43 APP 12/12/24 ACI	10		.00	547.00	-547.00	
6 43 APP 12/12/24 ACI	ACI PROCESSING EXPORT		.00	1,456.75	-2,003.75	
6 61 APP 12/17/24 ACI	ACI PROCESSING EXPORT		.00	1,610.00	-3,613.75	
6 82 GEN 12/31/24 123124 ACI	ACI PROCESSING EXPORT		.00	1,836.50	-5,450.25	
6 82 GEN 12/31/24 123124 ACI	ACI		.00	145.50	-5,595.75	
6 82 GEN 12/31/24 123124 ACI	ACI		.00	100.00	-5,695.75	
6 82 GEN 12/31/24 123124 ACI	ACI		.00	108.88	-5,804.63	
6 89 GEN 12/31/24 123124 December ACI	ACI		2,190.88	.00	-3,613.75	
		2,140.05	2,190.88	5,804.63	-3,613.75	-1,473.70
10 7461						
ACCR SALARIES & BENEFIT PAYABLE	10	36,308.61				
6 39 PRJ 12/13/24 RUN: 1 WARRANT: 241215			.00	4,282.76	-4,282.76	
6 75 PRJ 12/30/24 RUN: 1 WARRANT: 241230			.00	4,282.76	-8,565.52	
6 86 GEN 12/31/24 123124 AXA			3,586.00	.00	-4,979.52	
6 86 GEN 12/31/24 123124 Delta Dental			2,223.60	.00	-2,755.92	
6 86 GEN 12/31/24 123124 Nationwide			30.00	.00	-2,725.92	
6 86 GEN 12/31/24 123124 Nationwide			205.00	.00	-2,520.92	
6 86 GEN 12/31/24 123124 Nationwide			1,375.00	.00	-1,145.92	
6 86 GEN 12/31/24 123124 Nationwide			30.00	.00	-1,115.92	
6 86 GEN 12/31/24 123124 Nationwide			205.00	.00	-910.92	
6 86 GEN 12/31/24 123124 Nationwide			1,375.00	.00	464.08	
6 86 GEN 12/31/24 123124 Texas Life			1,360.58	.00	1,824.66	
6 86 GEN 12/31/24 123124 Texas Life			1,360.60	.00	3,185.26	
6 88 GEN 12/31/24 123124 Vision and Dental			2,925.06	.00	6,110.32	
		36,308.61	14,675.84	8,565.52	6,110.32	42,418.93
10 7461AF						
AM FIDELITY WITHHELD PAYABLE	10	2,766.14				
6 39 PRJ 12/13/24 RUN: 1 WARRANT: 241215			.00	3,511.55	-3,511.55	
6 75 PRJ 12/30/24 RUN: 1 WARRANT: 241230			.00	3,511.55	-7,023.10	
6 86 GEN 12/31/24 123124 Am Fed			6,623.10	.00	-400.00	
6 86 GEN 12/31/24 123124 Am Fed			6,623.10	.00	6,223.10	
6 86 GEN 12/31/24 123124 Am Fed			300.00	.00	6,523.10	
6 86 GEN 12/31/24 123124 Am Fed			400.00	.00	6,923.10	
		2,766.14	13,946.20	7,023.10	6,923.10	9,689.24
10 7461D						
DENTAL WITHHELD PAYABLE	10	-11,045.65				
6 39 PRJ 12/13/24 RUN: 1 WARRANT: 241215			.00	1,059.80	-1,059.80	
6 75 PRJ 12/30/24 RUN: 1 WARRANT: 241230			.00	1,059.80	-2,119.60	
		-11,045.65	.00	2,119.60	-2,119.60	-13,165.25
10 7461H						
HI EMPLOYER COST	10	11,445.38				
6 39 PRJ 12/13/24 RUN: 1 WARRANT: 241215			.00	38,796.28	-38,796.28	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					38,796.28	.00	.00	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	38,796.28	-38,796.28	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					38,796.28	.00	.00	
6	86 GEN 12/31/24 123124	KHRIS					11,881.43	.00	11,881.43	
						11,445.38	89,473.99	77,592.56	11,881.43	23,326.81
10	7461HI					-25,903.87				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	7,926.14	-7,926.14	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	5,997.08	-13,923.22	
6	86 GEN 12/31/24 123124	Fed Health Reimbursement					3,116.28	.00	-10,806.94	
						-25,903.87	3,116.28	13,923.22	-10,806.94	-36,710.81
10	7462					-4,968.72				
6	76 PRJ 12/31/24 RUN: F	WARRANT: ED REI					.00	3,116.28	-3,116.28	
						-4,968.72	.00	3,116.28	-3,116.28	-8,085.00
10	7469					-3,794.62				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	681.33	-681.33	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	624.26	-1,305.59	
6	77 PRJ 12/30/24 RUN: X	WARRANT: 241230					5,100.21	.00	3,794.62	
						-3,794.62	5,100.21	1,305.59	3,794.62	.00
10	7469C					-23,819.24				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	5,796.33	-5,796.33	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	5,753.97	-11,550.30	
6	77 PRJ 12/30/24 RUN: X	WARRANT: 241230					35,369.54	.00	23,819.24	
						-23,819.24	35,369.54	11,550.30	23,819.24	.00
10	7471					30,604.47				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	16,000.20	-16,000.20	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	15,503.45	-31,503.65	
6	86 GEN 12/31/24 123124	Federal Tax					28,720.68	.00	-2,782.97	
						30,604.47	28,720.68	31,503.65	-2,782.97	27,821.50
10	7472					-30,615.43				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	12,720.48	-12,720.48	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	12,740.44	-25,460.92	
6	86 GEN 12/31/24 123124	Federal Tax					28,243.89	.00	2,782.97	
						-30,615.43	28,243.89	25,460.92	2,782.97	-27,832.46
10	7473					26.18				
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	6,070.32	-6,070.32	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	6,030.89	-12,101.21	
6	86 GEN 12/31/24 123124	KY Tax					6,070.32	.00	-6,030.89	
6	86 GEN 12/31/24 123124	KY Tax					6,030.89	.00	.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	7473H					26.18	12,101.21	12,101.21	.00	26.18
OH	STATE TAX WITHHELD PAYABLE	10				-1,542.61	.00	734.38	-734.38	
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	728.90	-1,463.28	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	.00	79.33	
6	86 GEN 12/31/24 123124	Ohio Tax					1,542.61	.00	1,542.61	
6	86 GEN 12/31/24 123124	Ohio Tax					1,463.28	.00		
10	7474					-1,542.61	3,005.89	1,463.28	1,542.61	.00
KTRS	WITHHELD PAYABLE	10				-29,915.56	.00	30,685.94	-30,685.94	
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	30,580.43	-61,266.37	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	.00	-31,350.81	
6	86 GEN 12/31/24 123124	TRS Decemer					29,915.56	.00	-1,023.50	
6	86 GEN 12/31/24 123124	TRS Decemer					30,327.31	.00		
10	7475					-29,915.56	60,242.87	61,266.37	-1,023.50	-30,939.06
CERS	WITHHELD PAYABLE	10				-26,080.83	.00	12,587.25	-12,587.25	
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					.00	12,973.85	-25,561.10	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					.00	.00	519.86	
6	86 GEN 12/31/24 123124	CERS					26,080.96	.00		
10	7602					-26,080.83	26,080.96	25,561.10	519.86	-25,560.97
EXPENDITURES	CONTROL	10				2,163,193.56				
6	27 API 12/09/24 B 2143						13.32	.00	13.32	
6	39 PRJ 12/13/24 RUN: 1	WARRANT: 241215					208,869.01	.00	208,882.33	
6	42 API 12/12/24 B 2146						2,003.75	.00	210,886.08	
6	48 GEN 12/13/24 121324						.00	456.20	210,429.88	
6	59 GEN 12/17/24 121724						790.91	.00	211,220.79	
6	60 API 12/17/24 B 2147						1,610.00	.00	212,830.79	
6	62 API 12/09/24 B 2144						5,404.10	.00	218,234.89	
6	64 API 12/10/24 B 2145						104,240.19	.00	322,475.08	
6	73 API 12/20/24 B 2148						86.86	.00	322,561.94	
6	75 PRJ 12/30/24 RUN: 1	WARRANT: 241230					210,015.31	.00	532,577.25	
6	83 GEN 12/31/24 123124						2,234.64	.00	534,811.89	
10	7603					2,163,193.56	535,268.09	456.20	534,811.89	2,698,005.45
ENCUMBRANCES		10				141,527.72				
6	6 POE 12/31/24						2,381.85	.00	2,381.85	
6	8 POE 12/31/24						250.00	.00	2,631.85	
6	9 POM 12/03/24 003260	25394			AMAZON		145.07	.00	2,776.92	
6	19 POE 12/31/24						70.00	.00	2,846.92	
6	20 POE 12/31/24						80.00	.00	2,926.92	
6	23 POE 12/31/24						2,000.12	.00	4,927.04	
6	41 POM 12/11/24 003260	25399			AMAZON		.00	70.00	4,857.04	
6	42 POL 12/12/24 B 2146						.00	547.00	4,310.04	
6	44 POE 12/31/24						388.43	.00	4,698.47	
6	54 POE 12/31/24						3,986.92	.00	8,685.39	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	60 POL 12/17/24 B 2147						.00	1,610.00	7,075.39	
6	62 POL 12/09/24 B 2144						.00	3,025.02	4,050.37	
6	64 POL 12/10/24 B 2145						.00	17,516.06	-13,465.69	
10	8742					141,527.72	9,302.39	22,768.08	-13,465.69	128,062.03
	COMMITTED - SICK LEAVE PAYABLE 10					-69,409.47				
10	8753					-69,409.47	.00	.00	.00	-69,409.47
10	RESERVED FOR ENCUMBRANCES				10	-141,527.72				
6	6 POE 12/31/24						.00	2,381.85	-2,381.85	
6	8 POE 12/31/24						.00	250.00	-2,631.85	
6	9 POM 12/03/24 003260 25394					AMAZON	.00	145.07	-2,776.92	
6	19 POE 12/31/24						.00	70.00	-2,846.92	
6	20 POE 12/31/24						.00	80.00	-2,926.92	
6	23 POE 12/31/24						.00	2,000.12	-4,927.04	
6	41 POM 12/11/24 003260 25399					AMAZON	.00	.00	-4,857.04	
6	42 POL 12/12/24 B 2146						70.00	.00	-4,310.04	
6	44 POE 12/31/24						547.00	.00	-4,698.47	
6	54 POE 12/31/24						.00	388.43	-8,685.39	
6	60 POL 12/17/24 B 2147						1,610.00	.00	-7,075.39	
6	62 POL 12/09/24 B 2144						3,025.02	.00	-4,050.37	
6	64 POL 12/10/24 B 2145						17,516.06	.00	13,465.69	
10	8770					-141,527.72	22,768.08	9,302.39	13,465.69	-128,062.03
10	UNASSIGNED FUND BALANCE				10	-4,277,999.58				
6	67 GEN 12/18/24 121824 Move to Beginning Balance						4,277,999.58	.00	4,277,999.58	
						-4,277,999.58	4,277,999.58	.00	4,277,999.58	.00
TOTALS FOR FUND 1						.00	10,072,987.60	10,072,987.60	.00	.00
GENERAL FUND										

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	REPORT TOTALS					.00	10,072,987.60	10,072,987.60	.00	.00
** END OF REPORT - Generated by Matt Morgan **										