

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****AUGUST 2026****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	1,218,777.45	
Wesbanco Money Market	\$	1,636,937.24	
Wesbano Grandview Elementary Gaming	\$	1,971.75	
Wesbano Charles Higdon Scholarship	\$	4,423.56	
Wesbanco Estella Disz Scholarship	\$	12,796.08	
Wesbano Grandview Elementary Construction Funds	\$	1,035,011.58	
US Bank Stadium & Ben Flora Construction Funds	\$	954,300.10	\$ 4,864,217.76

Add:

	\$	-
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Less:

Outstanding Checks - Payroll	\$	2,281.52	
Outstanding Checks - A/P	\$	34,586.00	\$ 36,867.52

ACTUAL BANK BALANCE: \$ 4,827,350.24

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 2,495,311.39
Fund 2	Local, State, and Federal Grants	\$ 33,122.97
Fund 21	District Activity Funds	\$ 17,624.73
Fund 25	School Activity Funds	\$ 98,812.82
Fund 310	Capital Outlay	\$ 349,190.22
Fund 320	Building Fund	\$ 480,280.26
Fund 360	Construction Fund	\$ 1,146,368.56
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 101,542.04
Fund 7000	Scholarships	\$ 105,097.25

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 4,827,350.24

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00