

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2020
To Date:	11/30/2020

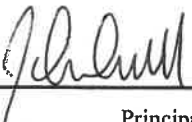
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$4,418.33	\$0.00	\$0.00	(\$4,418.33)	\$0.00
* 992 CHECKING	\$183,681.75	\$190.76	\$(4,241.58)	\$4,418.33	\$0.00	\$184,049.26
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
995 Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.40
	\$200,681.15	\$4,609.09	\$(4,241.58)	\$4,418.33	(\$4,418.33)	\$201,048.66 *


Beginning Ledger Balance:	\$200,681.15
Add: Receipts + Transfer In:	<u>\$9,027.42</u>
Sub-Total:	\$209,708.57
Less: Expenditures + Trans Out	(\$8,659.91)
Ending Ledger Balance *	<u>\$201,048.66</u>

Balance per Bank Statement:	\$186,018.18
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$203,017.58
Less Outstanding Checks	\$1,968.92
Actual Cash Balance *	<u>\$201,048.66</u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.


 Principal
 12/4/2020
 Date


 Central Fund Treasurer
 12-4-20
 Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	BASKETBALL - GIRLS	\$1,603.01	\$200.00	\$(75.00)	\$6,000.00	\$0.00	\$7,728.01
	Group Total:	\$1,603.01	\$200.00	\$(75.00)	\$6,000.00	\$0.00	\$7,728.01
101	TRACK TEAM	\$840.23	\$2,900.00	\$ 0.00	\$0.00	\$0.00	\$3,740.23
	Group Total:	\$840.23	\$2,900.00	\$ 0.00	\$0.00	\$0.00	\$3,740.23
102	FOOTBALL	\$10,741.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,741.99
	Group Total:	\$10,741.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,741.99
103	BASKETBALL - BOYS	\$3,361.55	\$200.00	\$(1,831.00)	\$6,000.00	\$0.00	\$7,730.55
	Group Total:	\$3,361.55	\$200.00	\$(1,831.00)	\$6,000.00	\$0.00	\$7,730.55
104	SOCCER TEAM	\$1,459.19	\$702.70	\$(206.00)	\$0.00	\$0.00	\$1,955.89
	Group Total:	\$1,459.19	\$702.70	\$(206.00)	\$0.00	\$0.00	\$1,955.89
105	CROSS COUNTRY	\$1,608.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,608.57
	Group Total:	\$1,608.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,608.57
106	VOLLEYBALL TEAM	\$500.00	\$27.80	\$ 0.00	\$0.00	\$0.00	\$527.80
	Group Total:	\$500.00	\$27.80	\$ 0.00	\$0.00	\$0.00	\$527.80
107	BASEBALL	\$5,169.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,169.84
	Group Total:	\$5,169.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,169.84
108	SOFTBALL TEAM	\$490.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.20
	Group Total:	\$490.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.20
109	GOLF TEAM	\$602.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$602.72
	Group Total:	\$602.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$602.72
110	TENNIS TEAM	\$806.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$806.58
	Group Total:	\$806.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$806.58
111	ATHLETIC ACCT.	\$16,861.24	\$150.00	\$(297.35)	\$0.00	\$(914.73)	\$15,799.16
	Group Total:	\$16,861.24	\$150.00	\$(297.35)	\$0.00	\$(914.73)	\$15,799.16
112	CHEERLEADING ACCOI	\$391.14	\$20.00	\$(83.49)	\$0.00	\$0.00	\$327.65
	Group Total:	\$391.14	\$20.00	\$(83.49)	\$0.00	\$0.00	\$327.65
113	BASKETBALL - YOUTH	\$923.55	\$50.00	\$ 0.00	\$0.00	\$0.00	\$973.55
	Group Total:	\$923.55	\$50.00	\$ 0.00	\$0.00	\$0.00	\$973.55
116	GENERAL BASKETBALL	\$13,443.30	\$0.00	\$ 0.00	\$0.00	\$(12,000.00)	\$1,443.30
	Group Total:	\$13,443.30	\$0.00	\$ 0.00	\$0.00	\$(12,000.00)	\$1,443.30
120	LITTLE HOOPSTERS PF	\$1,114.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.78
	Group Total:	\$1,114.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.78
121	DISTRICT TOURNAMEN	\$321.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$321.03
	Group Total:	\$321.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$321.03
125	STEPHANIE WILSON BE	\$5,754.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,754.10
	Group Total:	\$5,754.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,754.10
130	Startup Money	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$352.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.61
	Group Total:	\$352.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.61
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
202	ACT TORCH PREP CLA:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
203	AP TESTING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
207	GENERAL SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
208	ART	\$105.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$105.93
	Group Total:	\$105.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$105.93
210	DONATIONS / CHARITY	\$626.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.45
	Group Total:	\$626.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.45
211	BOE REIMBURSEMENT	\$354.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.53
	Group Total:	\$354.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.53
212	BHS ALUMNI MEMORIA	\$3,084.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,084.99
	Group Total:	\$3,084.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,084.99
213	GENERAL STUDENT & :	\$16,359.62	\$190.76	\$(250.00)	\$0.00	\$0.00	\$16,300.38
	Group Total:	\$16,359.62	\$190.76	\$(250.00)	\$0.00	\$0.00	\$16,300.38
215	Office / Staff Account	\$1,400.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,400.33
	Group Total:	\$1,400.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,400.33
216	BUSINESS MATH CLAS:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$1,454.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,454.97
	Group Total:	\$1,454.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,454.97
218	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
220	MS Academic Team	\$30.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.25
	Group Total:	\$30.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.25
222	YEARBOOK	\$1,490.41	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,500.41
	Group Total:	\$1,490.41	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,500.41
223	STLP	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	Group Total:	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
225	FCA	\$1,200.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.64
	Group Total:	\$1,200.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.64
226	Maker Space	\$6.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.96
	Group Total:	\$6.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.96
228	SUNSHINE FUND	\$1,194.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,194.81
	Group Total:	\$1,194.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,194.81
238	LIBRARY	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
	Group Total:	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28

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250	Humanitarian Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
251	Animal Adoption Club	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	Group Total:	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
256	SPECIAL ED	\$896.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$896.36
	Group Total:	\$896.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$896.36
275	STUDENT INCENTIVES	\$167.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$167.07
	Group Total:	\$167.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$167.07
280	Sweep to Board	\$0.00	\$0.00	\$(914.73)	\$914.73	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(914.73)	\$914.73	\$0.00	\$0.00
281	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
301	WILLIAM LUBBERS EST	\$8,930.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,930.29
	Group Total:	\$8,930.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,930.29
303	INVESTMENT CD - BUM	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
	Group Total:	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
304	INVESTMENT CD - SWC	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
	Group Total:	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMOI	\$1,928.54	\$1.48	\$ 0.00	\$0.00	\$0.00	\$1,930.02
	Group Total:	\$1,928.54	\$1.48	\$ 0.00	\$0.00	\$0.00	\$1,930.02
306	SWOPE MEMORIAL SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	BEN & IRENE FLORA SC	\$2,223.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,223.84
	Group Total:	\$2,223.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,223.84
308	CC RETIRED TEACHER	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
309	BUMPER MENDELL SCI	\$6,427.15	\$6.35	\$ 0.00	\$0.00	\$0.00	\$6,433.50
	Group Total:	\$6,427.15	\$6.35	\$ 0.00	\$0.00	\$0.00	\$6,433.50
310	LAMBERT STEM SCHOL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
311	JUNE M JANA MEMORI/	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
	Group Total:	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
313	BHS ATHLETIC BOOSTI	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
314	KERSTEN O'DAY VFW 2	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
315	Party Source Scholarship	\$750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$750.00
	Group Total:	\$750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$750.00
316	PEARLENE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
325	STEPHANIE WILSON SC	\$4,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,737.00
	Group Total:	\$4,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,737.00
326	SALLY MENG MEMORIA	\$12,770.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,770.20
	Group Total:	\$12,770.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,770.20
327	SALLY MENG SCHOLAF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
329	PAUL WEBER MEMORI/	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
330	Lead by Example Scholai	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
331	CHARLES GRANT SCHC	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
336	J STEELY	\$12,222.70	\$0.00	\$(584.01)	\$0.00	\$0.00	\$11,638.69
	Group Total:	\$12,222.70	\$0.00	\$(584.01)	\$0.00	\$0.00	\$11,638.69
337	J STEELY - SCHOLARSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	Group Total:	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHO	\$4,098.00	\$150.00	\$ 0.00	\$0.00	\$0.00	\$4,248.00
	Group Total:	\$4,098.00	\$150.00	\$ 0.00	\$0.00	\$0.00	\$4,248.00
353	JUSTIN IN TIME SCHOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
366	WILLIAM & JANET DOSC	\$3,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,630.00
	Group Total:	\$3,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,630.00
369	DICK JONES MEMORIAI	\$1,280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,280.00
	Group Total:	\$1,280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,280.00
379	JAY GRAINGER MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
381	BELLEVUE LIONS CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAI	\$791.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.03
	Group Total:	\$791.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.03
395	JOHN THORWARTH CLI	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sc	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
399	Bluegrass Aerie No. 964	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
400	Schreiber Memorial Fund	\$2,660.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,660.61
	Group Total:	\$2,660.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,660.61
420	LIL HOOPSTERS SCHO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
900	PROM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
901	MIDDLE SCHOOL DANC	\$509.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$509.51
	Group Total:	\$509.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$509.51
902	Gym Concession Stand E	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
2016	CLASS OF 2016	\$34.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.00
	Group Total:	\$34.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.00
2017	CLASS OF 2017	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2018	CLASS OF 2018	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2019	CLASS OF 2019	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2020	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2021	CLASS OF 2021	\$47.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$47.50
	Group Total:	\$47.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$47.50
2022	CLASS OF 2022	\$124.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.73
	Group Total:	\$124.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.73
2023	CLASS OF 2023	\$32.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.00
	Group Total:	\$32.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.00
2024	CLASS OF 2024	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
	Group Total:	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2020
To Date:	11/30/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Grand Total:		\$200,681.15	\$4,609.09	\$(4,241.58)	\$12,914.73	\$(12,914.73)	\$201,048.66

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Rubene Johnson Date: 12/4/20

Principal: [Signature] Date: 12/4/2020

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2020
To Date: 11/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$1,603.01	\$200.00	\$(75.00)	\$6,000.00	\$7,728.01	\$0.00	\$7,728.01
101	TRACK TEAM	\$840.23	\$2,900.00	\$0.00	\$0.00	\$3,740.23	\$0.00	\$3,740.23
102	FOOTBALL	\$10,741.99	\$0.00	\$0.00	\$0.00	\$10,741.99	\$0.00	\$10,741.99
103	BASKETBALL - BOYS	\$3,361.55	\$200.00	\$(1,831.00)	\$6,000.00	\$7,730.55	\$0.00	\$7,730.55
104	SOCCER TEAM	\$1,459.19	\$702.70	\$(206.00)	\$0.00	\$1,955.89	\$0.00	\$1,955.89
105	CROSS COUNTRY	\$1,608.57	\$0.00	\$0.00	\$0.00	\$1,608.57	\$0.00	\$1,608.57
106	VOLLEYBALL TEAM	\$500.00	\$27.80	\$0.00	\$0.00	\$527.80	\$0.00	\$527.80
107	BASEBALL	\$5,169.84	\$0.00	\$0.00	\$0.00	\$5,169.84	\$0.00	\$5,169.84
108	SOFTBALL TEAM	\$490.20	\$0.00	\$0.00	\$0.00	\$490.20	\$0.00	\$490.20
109	GOLF TEAM	\$602.72	\$0.00	\$0.00	\$0.00	\$602.72	\$0.00	\$602.72
110	TENNIS TEAM	\$806.58	\$0.00	\$0.00	\$0.00	\$806.58	\$0.00	\$806.58
111	ATHLETIC ACCT.	\$16,861.24	\$150.00	\$(297.35)	\$(914.73)	\$15,799.16	\$0.00	\$15,799.16
112	CHEERLEADING ACCOUNT	\$391.14	\$20.00	\$(83.49)	\$0.00	\$327.65	\$0.00	\$327.65
113	BASKETBALL - YOUTH	\$923.55	\$50.00	\$0.00	\$0.00	\$973.55	\$0.00	\$973.55
116	GENERAL BASKETBALL FUND	\$13,443.30	\$0.00	\$0.00	\$(12,000.00)	\$1,443.30	\$0.00	\$1,443.30
120	LITTLE HOOPSTERS PROGRAM	\$1,114.78	\$0.00	\$0.00	\$0.00	\$1,114.78	\$0.00	\$1,114.78
121	DISTRICT TOURNAMENT ACCOU	\$321.03	\$0.00	\$0.00	\$0.00	\$321.03	\$0.00	\$321.03
125	STEPHANIE WILSON BB MEM	\$5,754.10	\$0.00	\$0.00	\$0.00	\$5,754.10	\$0.00	\$5,754.10
130	Startup Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$352.61	\$0.00	\$0.00	\$0.00	\$352.61	\$0.00	\$352.61
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$4,043.03	\$0.00	\$4,043.03
202	ACT TORCH PREP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	AP TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	ART	\$105.93	\$0.00	\$0.00	\$0.00	\$105.93	\$0.00	\$105.93
210	DONATIONS / CHARITY ACCT	\$626.45	\$0.00	\$0.00	\$0.00	\$626.45	\$0.00	\$626.45
211	BOE REIMBURSEMENTS	\$354.53	\$0.00	\$0.00	\$0.00	\$354.53	\$0.00	\$354.53
212	BHS ALUMNI MEMORIAL FUND	\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99
213	GENERAL STUDENT & SUPPLIE	\$16,359.62	\$190.76	\$(250.00)	\$0.00	\$16,300.38	\$0.00	\$16,300.38
215	Office / Staff Account	\$1,400.33	\$0.00	\$0.00	\$0.00	\$1,400.33	\$0.00	\$1,400.33
216	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$1,454.97	\$0.00	\$0.00	\$0.00	\$1,454.97	\$0.00	\$1,454.97
218	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	MS Academic Team	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00	\$30.25
222	YEARBOOK	\$1,490.41	\$10.00	\$0.00	\$0.00	\$1,500.41	\$0.00	\$1,500.41
223	STLP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$122.81
225	FCA	\$1,200.64	\$0.00	\$0.00	\$0.00	\$1,200.64	\$0.00	\$1,200.64
226	Maker Space	\$6.96	\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	\$6.96
228	SUNSHINE FUND	\$1,194.81	\$0.00	\$0.00	\$0.00	\$1,194.81	\$0.00	\$1,194.81
238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$168.28	\$0.00	\$168.28
250	Humanitarian Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Animal Adoption Club	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
256	SPECIAL ED	\$896.36	\$0.00	\$0.00	\$0.00	\$896.36	\$0.00	\$896.36
275	STUDENT INCENTIVES	\$167.07	\$0.00	\$0.00	\$0.00	\$167.07	\$0.00	\$167.07
280	Sweep to Board	\$0.00	\$0.00	\$(914.73)	\$914.73	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2020
To Date: 11/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
397	IMPECCABLE STUDENT SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
399	Bluegrass Aerie No. 964	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
400	Schreiber Memorial Fund	\$2,660.61	\$0.00	\$0.00	\$0.00	\$2,660.61	\$0.00	\$2,660.61
420	LIL HOOPSTERS SCHOLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	MIDDLE SCHOOL DANCE	\$509.51	\$0.00	\$0.00	\$0.00	\$509.51	\$0.00	\$509.51
902	Gym Concession Stand BKBa	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2016	CLASS OF 2016	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
2017	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	CLASS OF 2021	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
2022	CLASS OF 2022	\$124.73	\$0.00	\$0.00	\$0.00	\$124.73	\$0.00	\$124.73
2023	CLASS OF 2023	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
2024	CLASS OF 2024	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2025	Class of 2025	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Activity Accounts Grand Total		\$200,681.15	\$4,609.09	\$(4,241.58)	\$0.00	\$201,048.66	\$0.00	\$201,048.66

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$4,418.33	\$0.00	\$(4,418.33)	\$0.00	\$0.00	\$0.00
992 CHECKING	\$183,681.75	\$190.76	\$(4,241.58)	\$4,418.33	\$184,049.26	\$0.00	\$184,049.26
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
995 Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00	\$9,999.40
General Ledger Grand Total	\$200,681.15	\$4,609.09	\$(4,241.58)	\$0.00	\$201,048.66	\$0.00	\$201,048.66

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 12/4/20
Principal: [Signature] Date: 12/4/20

12/4/2020

EPES Software



District: BELLEVUE INDEPENDENT SCHOOLS
School: BELLEVUE HIGH SCHOOL
Year: 2020 / 2021



Accounting ▾ Extended Codes ▾ Reports ▾ Utilities ▾ System ▾ Help ▾ Exit

Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE-ADD-AND-ENTER

Adj No. 55 Date: 11/30/2020 GL Acct 992 - CHECKING Type ☒ I ☐ E Auth. By: rjohnson

Total Amount \$190.76 Closed: ☐ No GL Cash Balance: \$183,542.93

	Acct.	Sub Acct.	GASB Code	Amount	Notes
<input type="button" value="Delete"/>	213 - GENERAL STUDENT & SUPP...	0 - Blank	1790 - REVENUE OTHER	\$190.76	INTEREST EARNED FOR NOVE

Jhon

BELLEVUE HIGH SCHOOL**List of Outstanding Checks****Thru - 11/30/2020**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
19705	10/19/2020	\$40.00	BRAD TIERNEY	992	CHECKING
19709	10/22/2020	\$40.00	BRAD TIERNEY	992	CHECKING
19728	11/17/2020	\$188.10	AMAZON	992	CHECKING
19732	11/23/2020	\$250.00	HOBY	992	CHECKING
19733	11/23/2020	\$47.95	CHAMPION TEAMWEAR	992	CHECKING
19734	11/23/2020	\$1,381.00	H&W SPORTS	992	CHECKING
19735	11/30/2020	\$21.87	JOHN DARNELL	992	CHECKING
Total Outstanding Checks		\$1,968.92			

A handwritten signature, possibly "JHD", is written in black ink over the "GL Acct." and "GL Acct. Name" columns of the table, specifically over the entry for check 19735.

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

11/30/20

ACCOUNT NUMBER
4857470509

29

BELLEVUE BOARD OF EDUCATION DBA
BELLEVUE HIGH SCHOOL ACTIVITY ACCT
219 CENTER ST
BELLEVUE KY 41073-1401

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4857470509
PREVIOUS STATEMENT BALANCE AS OF 10/31/20 186,282.79
PLUS 7 DEPOSITS AND OTHER CREDITS 4,609.09
LESS 23 CHECKS AND OTHER DEBITS 4,873.70
CURRENT STATEMENT BALANCE AS OF 11/30/20 186,018.18
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
19700*	11/09	42.00	19720	11/10	75.00
19701	11/23	59.96	19721	11/05	538.25
19704*	11/17	50.00	19722	11/16	206.00
19707*	11/09	40.00	19723	11/24	135.00
19711*	11/03	40.00	19724	11/13	450.00
19712	11/03	530.00	19725	11/19	60.00
19713	11/10	40.00	19726	11/12	161.48
19715*	11/03	158.98	19727	11/16	54.40
19716	11/17	245.00	19729*	11/23	83.49
19717	11/17	600.00	19730	11/23	374.04
19718	11/03	15.10	19731	11/18	215.00
19719	11/04	700.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/04	DEPOSIT		100.00
11/06	DEPOSIT		1,152.70
11/09	DEPOSIT		27.80
11/12	DEPOSIT		3,056.35
11/17	DEPOSIT		10.00
11/19	DEPOSIT		71.48
11/30	INTEREST PAYMENT		190.76

*** BALANCE BY DATE ***

10/31	186,282.79	11/03	185,538.71	11/04	184,938.71	11/05	184,400.46
11/06	185,553.16	11/09	185,498.96	11/10	185,383.96	11/12	188,278.83
11/13	187,828.83	11/16	187,568.43	11/17	186,683.43	11/18	186,468.43
11/19	186,479.91	11/23	185,962.42	11/24	185,827.42	11/30	186,018.18

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 2,100.67

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2980

Webcam 10/07/2020 NO 019700

42.00
AMOUNT

FORTY-TWO AND NO / 100

Pay to: ST HENRY DISTRICT HIGH SCHOOL
3753 SCHUBEN DR
BURLANDER, KY 41018-0003

DOLLARS

Robert Johnson

19700 11/09/20 \$42.00

Check # 19700 BELLEVUE HIGH SCHOOL Date: 10/9/2020

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2980

Webcam 10/18/2020 NO. 019704

50.00
AMOUNT

FIFTY AND NO / 100

Pay to: NKBCBA
NORTHERN KENTUCKY GIRLS
BASKETBALL COACHES ASSOC

DOLLARS

Robert Johnson

19704 11/17/20 \$50.00

Check # 19704 BELLEVUE HIGH SCHOOL Date: 10/18/2020

Pay To The Order Of
ST HENRY DISTRICT HIGH SCHOOL
3753 SCHUBEN DR
BURLANDER, KY 41018-0003

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WEAP DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

19700 11/09/20 \$42.00

20201116 6715710580 E053363 4
FTW048 00261 17552074 0904
50 Bank #043000314

☐ CHECK HERE IF MOBILE DEPOSIT

For Deposit Only
NKBCBA

19704 11/17/20 \$50.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2980

Webcam 10/07/2020 NO 019701

59.96
AMOUNT

FIFTY-NINE AND 96 / 100

Pay to: KEITH GRAHAM

DOLLARS

Robert Johnson

19701 11/23/20 \$59.96

Check # 19701 BELLEVUE HIGH SCHOOL Date: 10/07/2020

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2980

Webcam 10/18/2020 NO. 019707

40.00
AMOUNT

FORTY AND NO / 100

Pay to: CHARLES COLBON
30 LUCKING PINE
NEWPORT KY 41071-0000

DOLLARS

Robert Johnson

19707 11/09/20 \$40.00

Check # 19707 BELLEVUE HIGH SCHOOL Date: 10/18/2020

Pay To The Order Of
ST HENRY DISTRICT HIGH SCHOOL
3753 SCHUBEN DR
BURLANDER, KY 41018-0003

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WEAP DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

19701 11/23/20 \$59.96

242078873< - 0876
0088 - 77648968
11/08/2020 - 18:54:28

☐ CHECK HERE IF MOBILE DEPOSIT

53

19707 11/09/20 \$40.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2880

WebBank 10/23/2020 NO. 019711

40.00
AMOUNT

Pay to: BUTTNER
918 6TH AVENUE
DAYTON, KY 41074-0000

DOLLARS

Check # 19711 BELLEVUE HIGH SCHOOL Date: 10/23/2020

19711 11/03/20 \$40.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2880

WebBank 10/26/2020 NO. 019713

40.00
AMOUNT

Pay to: STEVE URZ
3081 BRUCES TRAIL
INDEPENDENCE, KY 41081-0000

DOLLARS

Check # 19713 BELLEVUE HIGH SCHOOL Date: 10/26/2020

19713 11/10/20 \$40.00

19711 11/03/20 \$40.00

CHEMICAL WASH SECTION
COLOR INSIDE THIS
PADLOCK AREA
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

19713 11/10/20 \$40.00

CHEMICAL WASH SECTION
COLOR INSIDE THIS
PADLOCK AREA
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2880

WebBank 10/26/2020 NO. 019712

530.00
AMOUNT

Pay to: NORTHERN KY ATHLETIC CONFERENCE
MATT WILHOITE
KENTON COUNTY BOARD OF ED
1093 EATON DRIVE
FT WRIGHT KY 41074-0000

DOLLARS

Check # 19712 BELLEVUE HIGH SCHOOL Date: 10/26/2020

19712 11/03/20 \$530.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2880

WebBank 10/27/2020 NO. 019715

158.98
AMOUNT

Pay to: RAMADA LEXINGTON
2143 NORTH BROADWAY
LEXINGTON, KY 40509-0000

DOLLARS

Check # 19715 BELLEVUE HIGH SCHOOL Date: 10/27/2020

19715 11/03/20 \$158.98

19712 11/03/20 \$530.00

CHEMICAL WASH SECTION
COLOR INSIDE THIS
PADLOCK AREA
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

19715 11/03/20 \$158.98

CHEMICAL WASH SECTION
COLOR INSIDE THIS
PADLOCK AREA
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-281-2980

WebBank 10/27/2020 NO. 019716

TWO HUNDRED FORTY-FIVE AND NO / 100 *****
\$245.00 AMOUNT

Pay to: GRATEFUL THREADS
301 FAIRFIELD AVE
BELLEVUE, KY 41073

DOLLARS
Robert Johnson

19716 11/17/20 \$245.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-281-2980

WebBank 10/28/2020 NO. 019718

FIFTEEN AND 10 / 100 *****
\$15.10 AMOUNT

Pay to: KANADA LEXINGTON
3143 NORTH BROADWAY
LEXINGTON, KY 40506-0000

DOLLARS
Robert Johnson

19718 11/03/20 \$15.10

20201116 8417557502 EB68017 4
FTN0048 00223 1757845 48 1530
5/3 Bank >042000314<

☐ CHECK HERE IF MOBILE DEPOSIT

Grateful Threads

19716 11/17/20 \$245.00

ENCLOSURE HERE
For Deposit Only
☐ CHECK HERE IF MOBILE DEPOSIT

Jim Penick

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

19718 11/03/20 \$15.10

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-281-2980

WebBank 10/27/2020 NO. 019717

SIX HUNDRED AND NO / 100 *****
\$600.00 AMOUNT

Pay to: GRATEFUL THREADS
301 FAIRFIELD AVE
BELLEVUE, KY 41073

DOLLARS
Robert Johnson

19717 11/17/20 \$600.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-281-2980

WebBank 10/30/2020 NO. 019719

SEVEN HUNDRED AND NO / 100 *****
\$700.00 AMOUNT

Pay to: HOME BUILDERS ASSOCIATION OF KY
2761 CIRCLEPORT DR.
EXLANGER, KY 41018-0000

DOLLARS
Robert Johnson

19719 11/04/20 \$700.00

20201116 8417557502 EB68017 4
FTN0048 00223 1757845 48 1530
5/3 Bank >042000314<

☐ CHECK HERE IF MOBILE DEPOSIT

Grateful Threads

19717 11/17/20 \$600.00

ENCLOSURE HERE
For Deposit Only
☐ CHECK HERE IF MOBILE DEPOSIT

Jim Penick

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

19719 11/04/20 \$700.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-251-2880

WebBank
11/04/2020 NO. 019720

SEVENTY-FIVE AND NO / 100 \$75.00
AMOUNT

Pay to: BSH SPORTS
PO BOX 880178
DALLAS, TX 75288-0178

DOLLARS
Rhonda Johnson

Check # 19720 ⑆019720⑆ ⑆043400036⑆4857470509⑆
BELLEVUE HIGH SCHOOL Date: 11/04/2020

19720 11/10/20 \$75.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-251-2880

WebBank
11/08/2020 NO. 019722

TWO HUNDRED SIX AND NO / 100 \$206.00
AMOUNT

Pay to: BSH SPORTS
PO BOX 880178
DALLAS, TX 75288-0178

DOLLARS
Rhonda Johnson

Check # 19722 ⑆019722⑆ ⑆043400036⑆4857470509⑆
BELLEVUE HIGH SCHOOL Date: 11/08/2020

19722 11/16/20 \$206.00

ENDORSE HERE:
C-4757 7
20201110
478518915
035 DALL-860178

☐ CHECK HERE IF MOBILE DEPOSIT

2110000254
CR. PAYER ACCT
LACK END CSD
BANK OF AMERICA
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

19720 11/10/20 \$75.00

ENDORSE HERE:
C-4757 7
20201116
478518915
035 DALL-860178

☐ CHECK HERE IF MOBILE DEPOSIT

2110000254
CR. PAYER ACCT
LACK END CSD
BANK OF AMERICA
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

19722 11/16/20 \$206.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-251-2880

WebBank
11/04/2020 NO. 019721

FIVE HUNDRED THIRTY-EIGHT AND 25 / 100 \$538.25
AMOUNT

Pay to: BELLEVUE BOARD OF EDUCATION
119 CENTER STREET
BELLEVUE, KY 41073-0000

DOLLARS
Rhonda Johnson

Check # 19721 ⑆019721⑆ ⑆04340000036⑆4857470509⑆
BELLEVUE HIGH SCHOOL Date: 11/04/2020

19721 11/05/20 \$538.25

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-251-2880

WebBank
11/08/2020 NO. 019723

ONE HUNDRED THIRTY-FIVE AND NO / 100 \$135.00
AMOUNT

Pay to: MCBGA

DOLLARS
Rhonda Johnson

Check # 19723 ⑆019723⑆ ⑆04340000036⑆4857470509⑆
BELLEVUE HIGH SCHOOL Date: 11/08/2020

19723 11/24/20 \$135.00

ENDORSE HERE:
PAY TO THE ORDER OF
Bellevue Bank
FOR DEPOSIT ONLY
☐ CHECK HERE IF MOBILE DEPOSIT

2110000254
CR. PAYER ACCT
LACK END CSD
BANK OF AMERICA
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

19721 11/05/20 \$538.25

ENDORSE HERE:
FOR DEPOSIT ONLY
MCCBGA
Keri Mink
☐ CHECK HERE IF MOBILE DEPOSIT

20201123009404642459

19723 11/24/20 \$135.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-261-2980

Webcam 11/13/2020 NO. 019724

FOUR HUNDRED FIFTY AND NO / 100 *****
\$450.00 AMOUNT

Pay to: HUGO GALE SPORTS TECHNOLOGIES
ADCT # 80040890
28775 NETWORK PLAZA
CHICAGO, IL 60675-1775

Check # 19724 BELLEVUE HIGH SCHOOL Date 11/13/2020

19724 11/13/20 \$450.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-261-2980

Webcam 11/12/2020 NO. 019726

ONE HUNDRED SIXTY-ONE AND 48 / 100 *****
\$161.48 AMOUNT

Pay to: BELLEVUE BOARD OF EDUCATION
216 CENTER STREET
BELLEVUE, KY 41073-0020

Check # 19726 BELLEVUE HIGH SCHOOL Date 11/12/2020

19726 11/12/20 \$161.48

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

11/13/20 \$450.00

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

11/12/20 \$161.48

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-261-2980

Webcam 11/12/2020 NO. 019725

SIXTY AND NO / 100 *****
\$60.00 AMOUNT

Pay to: DORIE HENRY'S HIGH SCHOOL
3012 DORIE HWY
EDGEWOOD, KY 41017-0000

Check # 19725 BELLEVUE HIGH SCHOOL Date 11/12/2020

19725 11/19/20 \$60.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
858-261-2980

Webcam 11/12/2020 NO. 019727

FIFTY-FOUR AND 40 / 100 *****
\$54.40 AMOUNT

Pay to: MONIQUE GREENE

Check # 19727 BELLEVUE HIGH SCHOOL Date 11/12/2020

19727 11/16/20 \$54.40

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

11/19/20 \$60.00

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

11/16/20 \$54.40

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2580

WestBanco
11/17/2020
NO. 019729

83.49
AMOUNT

Pay to: **ROCKER COMPANY**
CHICAGO CUSTOMER CHARG
PO BOX 8449
PITTSBURGH, PA 15284-4499

DOLLARS

Check # 19729
11/23/20
\$83.49

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2580

WestBanco
11/17/2020
NO. 019731

216.00
AMOUNT

Pay to: **BELLEVUE BOARD OF EDUCATION**
218 CENTER STREET
BELLEVUE, KY 41073-0000

DOLLARS

Check # 19731
11/18/20
\$215.00

19729 11/23/20 \$83.49

19731 11/18/20 \$215.00

B Bellevue High School
Activity Account
201 Center Street
Bellevue, KY 41073
859-261-2580

WestBanco
11/17/2020
NO. 019730

374.04
AMOUNT

Pay to: **ROCKER COMPANY**
CHICAGO CUSTOMER CHARG
PO BOX 8449
PITTSBURGH, PA 15284-4499

DOLLARS

Check # 19730
11/23/20
\$374.04

DEPOSIT TICKET

11/04/20

100.00

11/04/20 \$100.00

19730 11/23/20 \$374.04

11/04/20 \$100.00

11/06/20	\$1152.70
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11/12/20	\$3056.35
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11/06/20	\$1152.70
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11/12/20	\$3056.35
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11/09/20	\$27.80
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11/17/20	\$10.00
----------	---------

11/09/20	\$27.80
----------	---------

11/17/20	\$10.00
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DEPOSIT TICKET		DATE 11-19-20		CURRENCY 20		AMOUNT 48		TOTAL 71.48	
<p>WESTBANK BOARD OF EDUCATION BELLEVUE HIGH SCHOOL 5110 N 57 BELLEVUE, KY 41003-1000</p> <p>Westbank</p> <p>2498 2600 \$ 71.48</p> <p>⑆043400036⑆ 4857470509⑆ 36</p>									

11/19/20 \$71.48

RECORD OF CHECKS FOR DEPOSIT		DATE 11-19-20		CURRENCY 20		AMOUNT 48		TOTAL 71.48	
<p>WESTBANK BOARD OF EDUCATION BELLEVUE HIGH SCHOOL 5110 N 57 BELLEVUE, KY 41003-1000</p> <p>Westbank</p> <p>2498 2600 \$ 71.48</p> <p>⑆043400036⑆ 4857470509⑆ 36</p>									

11/19/20 \$71.48

IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

IF YOU BELIEVE YOUR STATEMENT OR RECEIPT IS INCORRECT OR IF YOU REQUIRE ADDITIONAL INFORMATION, PROMPTLY TELEPHONE US AT 1-800-905-9043 OR WRITE TO US AT THE FOLLOWING ADDRESS: WESBANCO BANK INC., ELECTRONIC BANKING DEPT., 1 BANK PLAZA, WHEELING, WV 26003.

ANY ERRORS OR INQUIRIES MUST BE REPORTED WITHIN 60 DAYS FROM THE DATE OF THE FIRST STATEMENT ON WHICH THE ERROR OR PROBLEM APPEARED.

YOUR INQUIRY MUST INCLUDE:

- (1) YOUR NAME AND ACCOUNT NUMBER (IF ANY).
- (2) DESCRIBE THE ERROR OR THE TRANSACTION IN QUESTION AND EXPLAIN AS CLEARLY AS POSSIBLE WHY YOU BELIEVE THERE IS AN ERROR OR YOUR NEED FOR ADDITIONAL INFORMATION.
- (3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE REQUIRE MORE THAN 10 BUSINESS DAYS TO ACCOMPLISH THIS, WE WILL RECREDIT YOUR ACCOUNT FOR THE AMOUNT YOU BELIEVE IS IN ERROR SO THAT YOU WILL HAVE USE OF THESE FUNDS DURING THE TIME REQUIRED FOR US TO COMPLETE OUR INVESTIGATION.

LOAN INFORMATION

LOAN BALANCE COMPUTATION METHODS

Daily Balance Method (including current transactions). We figure the finance charge on your account by applying a daily periodic rate to the daily balance in your account each day (including current transactions). The finance charge equals the sum of this product for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits.

Average daily balance method (including current transactions). [If under the Periodic Disclosure Information portion of your statement an "Average Daily Balance" is indicated, then this is the balance computation method that applies to your account] We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). We then multiply this product by the number of days in the billing cycle. To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: WesBanco Bank Inc., Loan Operations - Dept. 3810, Customer Service Manager, 1 Bank Plaza, Wheeling, WV 26003.

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

7 STEPS TO RECONCILE YOUR ACCOUNT

[illegible]

- | | | |
|-----|--|------------|
| (1) | Last balance shown on this statement | \$ _____ |
| (2) | Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). | (+) _____ |
| (3) | List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment. | (-) _____ |

ADJUSTED STATEMENT BALANCE \$ _____

- | | | |
|----------------------------|--|----------|
| (4) | Enter amount now in your checkbook | \$ _____ |
| | | |
| (5) | Add these items if included on statement but not recorded in checkbook: | |
| | • ELECTRONIC DEPOSIT | (+) |
| | • MISCELLANEOUS CREDIT | (+) |
| | • OTHER | (+) |
| | | |
| (6) | Subtract these items if included on statement but not recorded in checkbook: | |
| | • CERTIFIED CHECK | (-) |
| | • ELECTRONIC WITHDRAWAL | (-) |
| | • LINE OF CREDIT | (-) |
| | • LIST OF CHECKS | (-) |
| | • MISCELLANEOUS DEBIT | (-) |
| | • RETURNED CHECK CHARGE | (-) |
| | • SERVICE CHARGE | (-) |
| | • OTHER | (-) |
| ADJUSTED CHECKBOOK BALANCE | | \$ _____ |

ADJUSTED CHECKBOOK BALANCE \$

(7)

THESE TWO
FIGURES
SHOULD BE
THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, check-book and this statement before you.

NOTE - ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO

MISCELLANEOUS NOTES :