

**BELLEVUE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2020
<b>To Date:</b>	12/31/2020

	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	\$1,064.64	\$0.00	\$0.00	(\$1,064.64)	\$0.00
* 992 CHECKING	\$184,049.26	\$194.89	\$(2,261.38)	\$1,064.64	\$0.00	\$183,047.41
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
	<b>\$201,048.66</b>	<b>\$1,259.53</b>	<b>\$(2,261.38)</b>	<b>\$1,064.64</b>	<b>(\$1,064.64)</b>	<b>\$200,046.81 *</b>

Beginning Ledger Balance: \$201,048.66  
 Add: Receipts + Transfer In: \$2,324.17  
 Sub-Total: **\$203,372.83**

Less: Expenditures + Trans Out (\$3,326.02)

**Ending Ledger Balance \*** **\$200,046.81**

Balance per Bank Statement: \$183,080.53  
 Ending Balance Other GL Accounts: \$16,999.40  
 Add: Deposits in Transit: \$0.00

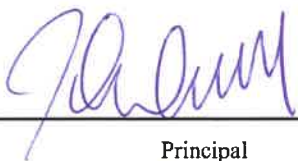
Sub Total: **\$200,079.93**

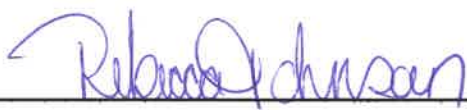
Less Outstanding Checks \$33.12

**Actual Cash Balance \*** **\$200,046.81**

**\* 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  
 1/4/21  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 1-04-2021  
 \_\_\_\_\_  
 Date

## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 12/1/2020  
To Date: 12/31/2020

From Acct: 1  
To Acct: 999999

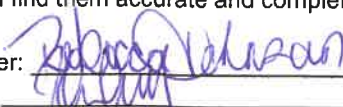
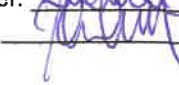
## Activity Accounts

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
<b>Activity Accounts Grand Total</b>		<b>\$201,048.66</b>	<b>\$1,259.53</b>	<b>\$(2,261.38)</b>	<b>\$0.00</b>	<b>\$200,046.81</b>	<b>\$0.00</b>	<b>\$200,046.81</b>

## 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	\$1,064.64	\$0.00	\$(1,064.64)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$184,049.26	\$194.89	\$(2,261.38)	\$1,064.64	\$183,047.41	\$0.00	\$183,047.41
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
<b>General Ledger Grand Total</b>		<b>\$201,048.66</b>	<b>\$1,259.53</b>	<b>\$(2,261.38)</b>	<b>\$0.00</b>	<b>\$200,046.81</b>	<b>\$0.00</b>	<b>\$200,046.81</b>

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:  Date: 1/4/2021  
Principal:  Date: 1/4/2021

## General Ledger Report

**From Date:** 12/1/2020  
**To Date:** 12/31/2020

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$7,728.01	\$0.00	\$(1,336.13)	\$0.00	\$6,391.88	\$0.00	\$6,391.88
101	TRACK TEAM	\$3,740.23	\$0.00	\$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	\$7,730.55	\$0.00	\$0.00	\$0.00	\$7,730.55	\$0.00	\$7,730.55
104	SOCCER TEAM	\$1,955.89	\$0.00	\$0.00	\$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	\$527.80	\$0.00	\$0.00	\$0.00	\$527.80	\$0.00	\$527.80
107	BASEBALL	\$5,169.84	\$0.00	\$(864.00)	\$0.00	\$4,305.84	\$0.00	\$4,305.84
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.	\$15,799.16	\$140.82	\$0.00	\$0.00	\$15,939.98	\$0.00	\$15,939.98
112	CHEERLEADING ACCOUNT	\$327.65	\$0.00	\$0.00	\$0.00	\$327.65	\$0.00	\$327.65
113	BASKETBALL - YOUTH	\$973.55	\$0.00	\$0.00	\$0.00	\$973.55	\$0.00	\$973.55
116	GENERAL BASKETBALL FUND	\$1,443.30	\$0.00	\$0.00	\$0.00	\$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	\$16,300.38	\$602.56	\$0.00	\$0.00	\$16,902.94	\$0.00	\$16,902.94
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	\$1,500.41	\$10.00	\$0.00	\$0.00	\$1,510.41	\$0.00	\$1,510.41
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	\$(50.00)	\$0.00	\$1,144.81	\$0.00	\$1,144.81
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	\$	



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**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2020
<b>To Date:</b>	12/31/2020

<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>
100	BASKETBALL - GIRLS	\$7,728.01	\$0.00	\$(1,336.13)	\$0.00	\$0.00	\$6,391.88
	<b>Group Total:</b>	<b>\$7,728.01</b>	<b>\$0.00</b>	<b>\$(1,336.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.88</b>
101	TRACK TEAM	\$3,740.23	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,740.23
	<b>Group Total:</b>	<b>\$3,740.23</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,740.23</b>
102	FOOTBALL	\$10,741.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,741.99
	<b>Group Total:</b>	<b>\$10,741.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,741.99</b>
103	BASKETBALL - BOYS	\$7,730.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,730.55
	<b>Group Total:</b>	<b>\$7,730.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,730.55</b>
104	SOCCER TEAM	\$1,955.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,955.89
	<b>Group Total:</b>	<b>\$1,955.89</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,955.89</b>
105	CROSS COUNTRY	\$1,608.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,608.57
	<b>Group Total:</b>	<b>\$1,608.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608.57</b>
106	VOLLEYBALL TEAM	\$527.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$527.80
	<b>Group Total:</b>	<b>\$527.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.80</b>
107	BASEBALL	\$5,169.84	\$0.00	\$(864.00)	\$0.00	\$0.00	\$4,305.84
	<b>Group Total:</b>	<b>\$5,169.84</b>	<b>\$0.00</b>	<b>\$(864.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,305.84</b>
108	SOFTBALL TEAM	\$490.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$490.20
	<b>Group Total:</b>	<b>\$490.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490.20</b>
109	GOLF TEAM	\$602.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$602.72
	<b>Group Total:</b>	<b>\$602.72</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602.72</b>
110	TENNIS TEAM	\$806.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$806.58
	<b>Group Total:</b>	<b>\$806.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806.58</b>
111	ATHLETIC ACCT.	\$15,799.16	\$140.82	\$ 0.00	\$0.00	\$0.00	\$15,939.98
	<b>Group Total:</b>	<b>\$15,799.16</b>	<b>\$140.82</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,939.98</b>
112	CHEERLEADING ACCOI	\$327.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$327.65
	<b>Group Total:</b>	<b>\$327.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.65</b>
113	BASKETBALL - YOUTH	\$973.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.55
	<b>Group Total:</b>	<b>\$973.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.55</b>
116	GENERAL BASKETBALL	\$1,443.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,443.30
	<b>Group Total:</b>	<b>\$1,443.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443.30</b>
120	LITTLE HOOPSTERS PF	\$1,114.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.78
	<b>Group Total:</b>	<b>\$1,114.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114.78</b>
121	DISTRICT TOURNAMEN	\$321.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$321.03
	<b>Group Total:</b>	<b>\$321.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.03</b>
125	STEPHANIE WILSON BE	\$5,754.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,754.10
	<b>Group Total:</b>	<b>\$5,754.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,754.10</b>
130	Startup Money	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200	BHS BAND	\$352.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$352.61
	<b>Group Total:</b>	<b>\$352.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.61</b>
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03

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**School Activity Fund**  
**Financial Report**

From Date: 12/1/2020

To Date: 12/31/2020

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$4,043.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,043.03</b>
202	ACT TORCH PREP CLA:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
203	AP TESTING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
207	GENERAL SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208	ART	\$105.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$105.93
	<b>Group Total:</b>	<b>\$105.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.93</b>
210	DONATIONS / CHARITY	\$626.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$626.45
	<b>Group Total:</b>	<b>\$626.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$626.45</b>
211	BOE REIMBURSEMENT	\$354.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$354.53
	<b>Group Total:</b>	<b>\$354.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.53</b>
212	BHS ALUMNI MEMORIA	\$3,084.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,084.99
	<b>Group Total:</b>	<b>\$3,084.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,084.99</b>
213	GENERAL STUDENT & :	\$16,300.38	\$602.56	\$ 0.00	\$0.00	\$0.00	\$16,902.94
	<b>Group Total:</b>	<b>\$16,300.38</b>	<b>\$602.56</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,902.94</b>
215	Office / Staff Account	\$1,400.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,400.33
	<b>Group Total:</b>	<b>\$1,400.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.33</b>
216	BUSINESS MATH CLAS:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
217	DRAMA CLUB	\$1,454.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,454.97
	<b>Group Total:</b>	<b>\$1,454.97</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454.97</b>
218	SPANISH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
220	MS Academic Team	\$30.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.25
	<b>Group Total:</b>	<b>\$30.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.25</b>
222	YEARBOOK	\$1,500.41	\$10.00	\$ 0.00	\$0.00	\$0.00	\$1,510.41
	<b>Group Total:</b>	<b>\$1,500.41</b>	<b>\$10.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510.41</b>
223	STLP	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
224	FBLA	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	<b>Group Total:</b>	<b>\$122.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.81</b>
225	FCA	\$1,200.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.64
	<b>Group Total:</b>	<b>\$1,200.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.64</b>
226	Maker Space	\$6.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.96
	<b>Group Total:</b>	<b>\$6.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.96</b>
228	SUNSHINE FUND	\$1,194.81	\$0.00	\$(50.00)	\$0.00	\$0.00	\$1,144.81
	<b>Group Total:</b>	<b>\$1,194.81</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.81</b>
238	LIBRARY	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
	<b>Group Total:</b>	<b>\$168.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.28</b>

**BELLEVUE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

From Date:	12/1/2020
To Date:	12/31/2020

<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>
250	Humanitarian Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	Animal Adoption Club	\$30.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$30.00
	<b>Group Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
256	SPECIAL ED	\$896.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$896.36
	<b>Group Total:</b>	<b>\$896.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896.36</b>
275	STUDENT INCENTIVES	\$167.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$167.07
	<b>Group Total:</b>	<b>\$167.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.07</b>
280	Sweep to Board	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
281	TECHNOLOGY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301	WILLIAM LUBBERS EST	\$8,930.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,930.29
	<b>Group Total:</b>	<b>\$8,930.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,930.29</b>
303	INVESTMENT CD - BUM	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
	<b>Group Total:</b>	<b>\$10,018.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,018.30</b>
304	INVESTMENT CD - SWC	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
	<b>Group Total:</b>	<b>\$7,048.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,048.07</b>
305	SWOPE FAMILY MEMOI	\$1,930.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,930.02
	<b>Group Total:</b>	<b>\$1,930.02</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,930.02</b>
306	SWOPE MEMORIAL SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BEN & IRENE FLORA S	\$2,223.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,223.84
	<b>Group Total:</b>	<b>\$2,223.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,223.84</b>
308	CC RETIRED TEACHER	\$1,000.00	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
309	BUMPER MENDELL SCI	\$6,433.50	\$6.15	\$ 0.00	\$0.00	\$0.00	\$6,439.65
	<b>Group Total:</b>	<b>\$6,433.50</b>	<b>\$6.15</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,439.65</b>
310	LAMBERT STEM SCHOL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
311	JUNE M JANA MEMORI	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
	<b>Group Total:</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>
313	BHS ATHLETIC BOOST	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	<b>Group Total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
314	KERSTEN O'DAY VFW 2	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
315	Party Source Scholarship	\$750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$750.00
	<b>Group Total:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
316	PEARLENE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**BELLEVUE HIGH SCHOOL**  
**School Activity Fund**  
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From Date:	12/1/2020
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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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
325	STEPHANIE WILSON SC	\$4,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,737.00
	<b>Group Total:</b>	<b>\$4,737.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,737.00</b>
326	SALLY MENG MEMORIA	\$12,770.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,770.20
	<b>Group Total:</b>	<b>\$12,770.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,770.20</b>
327	SALLY MENG SCHOLAF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
329	PAUL WEBER MEMORI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330	Lead by Example Scholai	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
331	CHARLES GRANT SCHC	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
336	J STEELY	\$11,638.69	\$0.00	\$(11.25)	\$0.00	\$0.00	\$11,627.44
	<b>Group Total:</b>	<b>\$11,638.69</b>	<b>\$0.00</b>	<b>\$(11.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,627.44</b>
337	J STEELY - SCHOLARSI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	<b>Group Total:</b>	<b>\$1,094.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094.61</b>
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	<b>Group Total:</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>
347	JEFFREY JAMES SCHO	\$4,248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,248.00
	<b>Group Total:</b>	<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,248.00</b>
353	JUSTIN IN TIME SCHOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
366	WILLIAM & JANET DOSC	\$3,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,630.00
	<b>Group Total:</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>
369	DICK JONES MEMORIAI	\$1,280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,280.00
	<b>Group Total:</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>
379	JAY GRAINGER MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
381	BELLEVUE LIONS CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
390	MARY EGAN MEMORIAI	\$791.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$791.03
	<b>Group Total:</b>	<b>\$791.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.03</b>
395	JOHN THORWARTH CLI	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**BELLEVUE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**

<b>From Date:</b>	12/1/2020
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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>
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398	Clara Kerlin Campbell Sc	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
399	Bluegrass Aerie No. 964	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	<b>Group Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
400	Schreiber Memorial Fund	\$2,660.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,660.61
	<b>Group Total:</b>	<b>\$2,660.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,660.61</b>
420	LIL HOOPSTERS SCHO	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
900	PROM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
901	MIDDLE SCHOOL DANC	\$509.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$509.51
	<b>Group Total:</b>	<b>\$509.51</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509.51</b>
902	Gym Concession Stand E	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
2016	CLASS OF 2016	\$34.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.00
	<b>Group Total:</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
2017	CLASS OF 2017	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2018	CLASS OF 2018	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2019	CLASS OF 2019	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2020	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2021	CLASS OF 2021	\$47.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$47.50
	<b>Group Total:</b>	<b>\$47.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.50</b>
2022	CLASS OF 2022	\$124.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$124.73
	<b>Group Total:</b>	<b>\$124.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.73</b>
2023	CLASS OF 2023	\$32.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.00
	<b>Group Total:</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
2024	CLASS OF 2024	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
	<b>Group Total:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

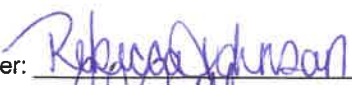
BELLEVUE HIGH SCHOOL  
School Activity Fund  
Financial Report

From Date:	12/1/2020
To Date:	12/31/2020

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Grand Total:		\$201,048.66	\$1,259.53	\$(2,261.38)	\$0.00	\$0.00	\$200,046.81

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:



Date:

1 / 4 / 2021

Principal:



Date:

1 / 4 / 2021



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



## Journal Adjustments

FIRST PREV NEXT LAST ADD EDIT DEL LIST CANCEL SAVE CLOSE SAVE ADD ANOTHER

Adj No. 56

Date: 12/31/2020

GL Acct 992 - CHECKING

Type ☒ I ☐ E Auth. By: rjohnson

Total Amount 194.89

Closed: No

GL Cash Balance: \$187,592.52

Add Line Item Save

	Acct.	Sub Acct.	GASB Code	Amount	Notes
Delete	213 - GENERAL STUDENT & SUPPLIE	0 - Blank	1790 - REVENUE OTHER	\$194.89	DECEMBER INT EARNED

*Jtm*

WESBANCO BANK INC  
BELLEVUE KY OFFICE  
164 FAIRFIELD AVENUE  
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

12/31/20

ACCOUNT NUMBER  
4857470509

13

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 11/30/20 ..... 186,018.18  
PLUS 4 DEPOSITS AND OTHER CREDITS ..... 1,259.53  
LESS 10 CHECKS AND OTHER DEBITS ..... 4,197.18  
CURRENT STATEMENT BALANCE AS OF 12/31/20 ..... 183,080.53  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
19705*	12/04	40.00	19734	12/02	1,381.00
19709*	12/04	40.00	19736*	12/15	864.00
19728*	12/01	188.10	19738*	12/16	50.00
19732*	12/08	250.00	19739	12/21	1,072.13
19733	12/01	47.95	19740	12/21	264.00

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/04	DEPOSIT		407.67
12/08	DEPOSIT		640.82
12/11	DEPOSIT		16.15
12/31	INTEREST PAYMENT		194.89

\*\*\* BALANCE BY DATE \*\*\*

11/30	186,018.18	12/01	185,782.13	12/02	184,401.13	12/04	184,728.80
12/08	185,119.62	12/11	185,135.77	12/15	184,271.77	12/16	184,221.77
12/21	182,885.64	12/31	183,080.53				

PAYER FEDERAL ID NUMBER..... 55-0143590  
INTEREST PAID YEAR TO DATE..... 2,295.56

*JHD*

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
850-261-2980

WebSite: 10/19/2020 NO. 019705

440.00 AMOUNT

FORTY AND NO / 100

Pay to: BRAD TIERNEY  
38 DAISY LANE  
FORT THOMAS, KY 41078-0000

DOLLARS

Check # 19705 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 10/19/2020

19705 12/04/20 \$40.00

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
850-261-2980

WebSite: 11/17/2020 NO. 019728

\$188.10 AMOUNT

ONE HUNDRED EIGHTY-EIGHT AND 10 / 100

Pay to: AMAZON  
PO BOX 520658  
ATLANTA, GA 30353-0658

DOLLARS

Check # 19728 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 11/17/2020

19728 12/01/20 \$188.10

SHOULD BE WHITE

COLOR INSIDE THIS PAID LOCK AREA

CHEMICAL WASH DIRECTION

Check # 19705 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 10/19/2020

19705 12/04/20 \$40.00

SHOULD BE WHITE

COLOR INSIDE THIS PAID LOCK AREA

CHEMICAL WASH DIRECTION

Check # 19728 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 11/17/2020

19728 12/01/20 \$188.10

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
850-261-2980

WebSite: 10/22/2020 NO. 019709

440.00 AMOUNT

FORTY AND NO / 100

Pay to: BRAD TIERNEY  
38 DAISY LANE  
FORT THOMAS, KY 41078-0000

DOLLARS

Check # 19709 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 10/22/2020

19709 12/04/20 \$40.00

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
850-261-2980

WebSite: 11/23/2020 NO. 019732

\$250.00 AMOUNT

TWO HUNDRED FIFTY AND NO / 100

Pay to: MOSY  
31266 CEDAR VALLEY DRIVE  
SUITE 327  
MERTLAKE VILLAGE, CA 91363-0000

DOLLARS

Check # 19732 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 11/23/2020

19732 12/08/20 \$250.00

SHOULD BE WHITE

COLOR INSIDE THIS PAID LOCK AREA

CHEMICAL WASH DIRECTION

Check # 19709 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 10/22/2020

19709 12/04/20 \$40.00

SHOULD BE WHITE

COLOR INSIDE THIS PAID LOCK AREA

CHEMICAL WASH DIRECTION

Check # 19732 #0434000364857470509# BELLEVUE HIGH SCHOOL Date: 11/23/2020

19732 12/08/20 \$250.00

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
859-291-2980

Webcam: 12/23/2020 NO. 019733

FORWARD SECURITY FEATURES

47.95

FOURTY-SEVEN AND NO / 100

Pay to: CHAMPION TEAMWEAR  
PO BOX 662741  
ST. LOUIS, MO 63165-0741

*Rhonda Johnson*

19733 12/01/20 \$47.95

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
859-291-2980

Webcam: 12/04/2020 NO. 019736

FORWARD SECURITY FEATURES

864.00

EIGHT HUNDRED SIXTY-FOUR AND NO / 100

Pay to: ZSH SPORTS  
PO BOX 660176  
DALLAS, TX 75286-0176

*Rhonda Johnson*

19736 12/15/20 \$864.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

20201215 8426132509 E880812 5  
FTVMDM 00225 176323149 1328  
50 Bank 004280301 44

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

20201215 8426132509 E880812 5  
FTVMDM 00225 176323149 1328  
50 Bank 004280301 44

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
859-291-2980

Webcam: 11/23/2020 NO. 019734

FORWARD SECURITY FEATURES

1381.00

ONE THOUSAND THREE HUNDRED EIGHTY-ONE AND NO / 100

Pay to: HSW SPORTS  
120 EAST MAIN ST  
CAMPBELLVILLE, KY 42718-0000

*Rhonda Johnson*

19734 12/02/20 \$1381.00

**B** Bellevue High School  
Activity Account  
201 Center Street  
Bellevue, KY 41073  
859-291-2980

Webcam: 12/04/2020 NO. 019738

FORWARD SECURITY FEATURES

50.00

FIFTY AND NO / 100

Pay to: FT. THOMAS FLORIST  
63 SO. GRAND AVE.  
FT. THOMAS, KY 41075-0800

*Rhonda Johnson*

19738 12/16/20 \$50.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

20201215 8426132509 E880812 5  
FTVMDM 00225 176323149 1328  
50 Bank 004280301 44

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

20201215 8426132509 E880812 5  
FTVMDM 00225 176323149 1328  
50 Bank 004280301 44

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

WebBank  
12/08/2020 NO. 019739

\$1,072.13  
AMOUNT

ONE THOUSAND SEVENTY-TWO AND 13 / 100

Pay to: BSN SPORTS  
PO BOX 660176  
DALLAS, TX 75266-0176

DOLLARS

*Bellevue High School*

#019739# @0434000364857470509#

Check # 10739 BELLEVUE HIGH SCHOOL Date: 12/21/2020

19739

12/21/20

\$1072.13

DEPOSIT TICKET

DATE: 12-4-20

AMOUNT: \$407.67

DEPOSIT TO: BELLEVUE BOARD OF EDUCATION  
BELLEVUE HIGH SCHOOL  
STATION ST  
BELLEVUE, KY 41073-1401

WestBank

2601 2602 \$ 407.67

@0434000364857470509# 36

12/04/20 \$407.67

12/04/20

\$407.67

ENCLOSURE

C-5310 35  
20201220  
4795118915  
099 DALL-660176

☐ CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

CHEMICAL WASH DIRECTION  
COLOR INSIDE THIS  
PADLOCK AREA

BANK OF AMERICA

19739

19739

12/21/20

\$1072.13

RECORD OF CHECKS FOR DEPOSIT

DATE: 12/04/20

AMOUNT: \$407.67

DEPOSIT TO: BELLEVUE BOARD OF EDUCATION  
BELLEVUE HIGH SCHOOL  
STATION ST  
BELLEVUE, KY 41073-1401

WestBank

2601 2602 \$ 407.67

@0434000364857470509# 36

12/04/20 \$407.67

12/04/20

\$407.67

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

WebBank  
12/08/2020 NO. 019740

\$264.00  
AMOUNT

TWO HUNDRED SIXTY-FOUR AND NO / 100

Pay to: BSN SPORTS  
PO BOX 660176  
DALLAS, TX 75266-0176

DOLLARS

*Bellevue High School*

#019740# @0434000364857470509#

Check # 10740 BELLEVUE HIGH SCHOOL Date: 12/08/2020

19740

12/21/20

\$264.00

DEPOSIT TICKET

DATE: 12-08-20

AMOUNT: \$640.82

DEPOSIT TO: BELLEVUE BOARD OF EDUCATION  
BELLEVUE HIGH SCHOOL  
STATION ST  
BELLEVUE, KY 41073-1401

WestBank

2603 2604 \$ 640.82

@0434000364857470509# 36

12/08/20 \$640.82

12/08/20

\$640.82

ENCLOSURE

C-5310 35  
20201220  
4795118915  
099 DALL-660176

☐ CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

CHEMICAL WASH DIRECTION  
COLOR INSIDE THIS  
PADLOCK AREA

BANK OF AMERICA

19740

19740

12/21/20

\$264.00

RECORD OF CHECKS FOR DEPOSIT

DATE: 12/08/20

AMOUNT: \$640.82

DEPOSIT TO: BELLEVUE BOARD OF EDUCATION  
BELLEVUE HIGH SCHOOL  
STATION ST  
BELLEVUE, KY 41073-1401

WestBank

2603 2604 \$ 640.82

@0434000364857470509# 36

12/08/20 \$640.82

12/08/20

\$640.82

DEPOSIT TICKET  
12/11/20

CURRENCY	AMOUNT	DATE
CASH	10.00	12/11/20
CHECKS	6.15	12/11/20
<b>TOTAL</b>	<b>16.15</b>	

BELLEVUE BOARD OF EDUCATION  
BELLEVUE HIGH SCHOOL  
214 6TH ST  
BELLEVUE, KY 41079-1401

WestBanco

4857470509

16.15

12/11/20

\$16.15

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY TYPE)	DATE	AMOUNT
CASH	12/11/20	10.00
CHECKS	12/11/20	6.15
<b>TOTAL</b>		<b>16.15</b>

4857470509

12/11/20

16.15

12/11/20

\$16.15



**BELLEVUE HIGH SCHOOL**  
**List of Outstanding Checks**  
**Thru - 12/31/2020**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
19735	11/30/2020	\$21.87	JOHN DARNELL	992	CHECKING
19741	12/16/2020	\$11.25	CHRISTIE MCDONALD	992	CHECKING
<b>Total Outstanding Checks</b>		<b>\$33.12</b>			

JTH