9/1/2021 From Date: 09/30/2021 To Date:

*	990 Petty Cash 991 Cash on Hand 992 CHECKING 993 Savings 994 Investments - Swope Memor	Beg. Bal. \$0.00 \$0.00 \$176,812.08 \$0.00 \$7,000.00	Recpt/JV \$0.00 \$16,696.14 \$16.33 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$(14,788.94) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,696.14 \$0.00 \$0.00	\$0.00 (\$16,696.14) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$178,735.61 \$0.00 \$7,000.00	
	995 Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.40	E
		\$193,811,48	\$16,712,47	\$(14,788.94)	\$16,696.14	(\$16,696.14)	\$195,735.01 *	

\$193,811.48 Beginning Ledger Balance: \$33,408.61 Add: Receipts + Transfer In:

> \$227,220.09 Sub-Total:

Less: Expenditures + Trans Out

Ending Ledger Balance *

(\$31,485.08) \$195,735.01

\$194,057.79 Balance per Bank Statement:

\$16,999.40 Ending Balance Other GL Accounts:

> \$0.00 Add: Deposits in Transit: \$211,057.19

Sub Total:

Less Outstanding Checks

Actual Cash Balance *

\$15,322.18 \$195,735.01

* 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

Central Fund Treasurer

Date

From Date:

9/1/2021

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	BASKETBALL - GIRLS	\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$0.00	\$5,841.40 \$5,841.40
	Group Total:	\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$0.00	\$2.55
101	TRACK TEAM	\$2,55	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.55
	Group Total:	\$2.55	\$464.00	\$(1,108.37)	\$0.00	\$0.00	\$17,122.85
102	FOOTBALL Group Total:	\$17,767.22 \$17,767.22	\$464.00	\$(1,108.37)	\$0.00	\$0.00	\$17,122.85
103	BASKETBALL - BOYS	\$10,120.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,120.58
100	Group Total:	\$10,120.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,120.58
104	SOCCER TEAM	\$1,508.54	\$100.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,608.54 \$1,608.54
	Group Total:	\$1,508.54	\$100.00	\$ 0.00	\$0.00	\$0.00	\$889.57
105	CROSS COUNTRY	\$889.57 \$889.57	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$889.57
400	Group Total: VOLLEYBALL TEAM	\$1,967.80	\$983.00	\$ 0.00	\$0.00	\$0.00	\$2,950.80
106	Group Total:	\$1,967.80	\$983.00	\$ 0.00	\$0.00	\$0.00	\$2,950.80
107	BASEBALL	\$1,677.85	\$0.00	\$(227.00)	\$0.00	\$0.00	\$1,450.85 \$1,450.85
	Group Total:	\$1,677.85	\$0.00	\$(227.00)	\$0.00	\$0.00	\$295.21
108	SOFTBALL TEAM	\$295.21	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$295.21
	Group Total:	\$295.21 \$602.72	\$0.00	\$(331.50)	\$0.00	\$0.00	\$271.22
109	GOLF TEAM Group Total:	\$602.72	\$0.00	\$(331.50)	\$0.00	\$0.00	\$271.22
110	TENNIS TEAM	\$806.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$806.58
110	Group Total:	\$806.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$806.58
111	ATHLETIC ACCT.	\$10,014.64	\$8,145.49	\$(8,617.84)	\$0.00 \$0.00	\$(269.13) \$(269.13)	\$9,273.16 \$9,273.16
	Group Total:	\$10,014.64	\$8,145.49	\$(8,617.84)		\$0.00	\$1,038.65
112	CHEERLEADING ACCO	\$1,182.65 \$1,182.65	\$240.00 \$240.00	\$(534.00) \$(534.00)	\$150.00 \$150.00	\$0.00	\$1,038.65
	Group Total:	\$473.55	\$50.00	\$ 0.00	\$0.00	\$0.00	\$523.55
113	BASKETBALL - YOUTH Group Total:	\$473.55	\$50.00	\$ 0.00	\$0.00	\$0.00	\$523.55
116	GENERAL BASKETBALL	\$1,647.37	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,747.37 \$1,747.37
	Group Total:	\$1,647.37	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,964.78
120	LITTLE HOOPSTERS PF	\$1,114.78	\$850.00 \$850.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,964.78
	Group Total:	\$1,114.78 \$321.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$321.03
121	DISTRICT TOURNAMEN Group Total:	\$321.03 \$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
120	Group Total:	\$5,754.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,754.10
130	Startup Money	(\$1,000.00)	\$900.00	\$(1,000.00) \$(4,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,100.00) (\$1,100.00)
	Group Total:	(\$1,000.00)	\$900.00	\$(1,000.00) # 0.00	\$0.00	\$0.00	\$1,998.61
200	BHS BAND	\$1,042.61 \$1,042.61	\$956.00 \$956.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$1,998.61
204	Group Total: ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
201	WOT / Tealing Lieh	ψ.,σ.τσισσ	¥				

From Date:

9/1/2021

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<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$4,043.03	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal.</u> \$4,043.03
203	AP TESTING Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
207	GENERAL SCIENCE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
208	ART Group Total:	\$105.93 \$105.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105.93 \$105.93
210	DONATIONS / CHARITY Group Total:	\$626.45 \$626.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$626.45 \$626.45 \$354.53
211	BOE REIMBURSEMENT Group Total:	\$354.53 \$354.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$354.53 \$3,084.99
212	BHS ALUMNI MEMORIA Group Total:	\$3,084.99 \$3,084.99	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,084.99 \$18,420.54
213	GENERAL STUDENT & : Group Total:	\$18,108.03 \$18,108.03	\$577.01 \$577.01	\$(264.50) \$(264.50)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$18,420.54 \$100.25
215	Office / Staff Account Group Total:	\$56.14 \$56.14	\$44.11 \$44.11	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100.25 \$0.00
216	BUSINESS MATH CLAS: Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,454.97
217	DRAMA CLUB Group Total:	\$1,454.97 \$1,454.97	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,454.97 \$0.00
218	SPANISH Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$30.25
220	MS Academic Team Group Total:	\$30.25 \$30.25	\$0.00 \$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30.25 \$1,510.41
222	YEARBOOK Group Total:	\$1,510.41 \$1,510.41 \$50.00	\$0.00 \$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,510.41 \$50.00
223	STLP Group Total:	\$50.00 \$50.00 \$122.81	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$122.81
224	FBLA Group Total:	\$122.81 \$1,200.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$122,81 \$1,200.64
225	FCA Group Total: Maker Space	\$1,200.64 \$6.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.64 \$6.96
226	Group Total: SUNSHINE FUND	\$6.96 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$6.96 \$0.00
228	Group Total: LIBRARY	\$0.00 \$168.28	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$168.28
	Group Total: Humanitarian Club	\$168.28 \$0.00	\$0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$168.28 \$0.00
250	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

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To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
251	Animal Adoption Club Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
252	Service Learning Group Total:	\$90.00 \$90.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00 \$90.00
256	SPECIAL ED Group Total:	\$884.30 \$884.30	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$884.30 \$884.30
275	STUDENT INCENTIVES Group Total:	\$0.00 \$0.00	\$420.00 \$420.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420.00 \$420.00
280	Sweep to Board Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(269.13) \$(269.13)	\$269.13 \$269.13	\$0.00 \$0.00	\$0.00 \$0.00
281	TECHNOLOGY Group Total:	\$2,650.00 \$2,650.00	\$100.00 \$100.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,750.00 \$2,750.00
301	WILLIAM LUBBERS EST Group Total:	\$8,930.29 \$8,930.29	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,930.29 \$8,930.29
303	INVESTMENT CD - BUM Group Total:	\$10,018.30 \$10,018.30	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,018.30 \$10,018.30
304	INVESTMENT CD - SWC Group Total:	\$7,048.07 \$7,048.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,048.07 \$7,048.07
305	SWOPE FAMILY MEMOI Group Total:	\$1,943.10 \$1,943.10	\$1.49 \$1.49	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,944.59 \$1,944.59
306	SWOPE MEMORIAL SCI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
307	BEN & IRENE FLORA SO	\$1,473.84 \$1,473.84	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,473.84 \$1,473.84
308	CC RETIRED TEACHER Group Total:	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00
309	BUMPER MENDELL SCI Group Total:	\$6,489.77 \$6,489.77	\$6.37 \$6.37	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,496.14 \$6,496.14
310	LAMBERT STEM SCHOL Group Total:	\$1,200.00 \$1,200.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,200.00 \$1,200.00
311	JUNE M JANA MEMORI/ Group Total:	\$9,100.00 \$9,100.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,100.00 \$9,100.00
313	BHS ATHLETIC BOOSTI Group Total:	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00
314	KERSTEN O'DAY VFW 2 Group Total:	\$500.00 \$500.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00
315	Party Source Scholarship Group Total:	\$3,750.00 \$3,750.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,750.00 \$3,750.00
316	PEARLENE MEMORIAL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
320	DENNIS AND BETH WE	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00

From Date:

9/1/2021

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$500.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$500.00
325	STEPHANIE WILSON SC Group Total:	\$5,237.00 \$5,237.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,237.00 \$5,237.00
326	SALLY MENG MEMORIA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
327	SALLY MENG SCHOLAF Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
329	PAUL WEBER MEMORI/ Group Total:	\$300.00 \$300.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$300.00
330	Lead by Example Scholar Group Total:	\$500.00 \$500.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00
331	CHARLES GRANT SCHO	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00 \$10,396.97
336	J STEELY Group Total:	\$10,546.97 \$10,546.97	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(150.00) \$(150.00)	\$10,396.97 \$10,396.97
337	J STEELY - SCHOLARSI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1.094.61
344	PEP STIDHAM MEM SCI Group Total:	\$1,094.61 \$1,094.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,094.61 \$205.00
345	PARR FAMILY MEMORIA Group Total:	\$205.00 \$205.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$205.00 \$205.00 \$4,248.00
347	JEFFREY JAMES SCHO Group Total:	\$4,248.00 \$4,248.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4,248.00 \$0.00
353	JUSTIN IN TIME SCHOL Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,630.00
366	WILLIAM & JANET DOS(Group Total:	\$3,630.00 \$3,630.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,630.00 \$1,280.00
369	DICK JONES MEMORIAI Group Total:	\$1,280.00 \$1,280.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,280.00 \$0.00
379	JAY GRAINGER MEMOF Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,000.00
381	BELLEVUE LIONS CLUE Group Total:	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$791.03
390	MARY EGAN MEMORIAI Group Total:	\$791.03 \$791.03	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$791.03 \$1,000.00
392	BURKE DAILEY MEMOR Group Total:	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$250.00
393	DEAD END HAUNTED H Group Total:	\$250.00 \$250.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$250.00 \$1,000.00
394	BOBBY G & ME SCHOL/ Group Total:	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$1,000.00

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A not	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<u>Acct</u> 395	JOHN THORWARTH CLI	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00 \$0.00	\$20.00 \$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	. •	\$0.00
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00 \$ 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
397	IMPECCABLE STUDENT Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sc	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
390	Group Total:	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00
	Group Total:	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,660.61
400	Schreiber Memorial Fund	\$2,660.61 \$2,660.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$ 0 .00	\$2,660.61
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
420	LIL HOOPSTERS SCHO Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
900	PROM	\$296.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.66 \$296.66
000	Group Total:	\$296.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$509.51
901	MIDDLE SCHOOL DANC	\$509.51	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$509.51
	Group Total:	\$509.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
902	Gym Concession Stand E Group Total:	\$328.52 \$328.52	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
2016		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2010	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 \$0.00	\$0.00 \$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2021		\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$0.00
	Group Total:	\$124.73	\$2,775.00	\$(1,986.60)	\$0.00	\$0.00	\$913.13
2022	CLASS OF 2022 Group Total:	\$124.73	\$2,775.00	\$(1,986.60)	\$0.00	\$0.00	\$913.13
2023		\$32.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$32.00 \$32.00
2020	Group Total:	\$32.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
2024		\$25.00	\$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$25.00
	Group Total:	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250,00
202	Group Total:	\$250.00 \$250.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$250.00
	Group rotal.	,					

From Date:

9/1/2021

To Date:

09/30/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	<u>Disb/JV</u>	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$193,811.48	\$16,712.47	\$(14,788.94)	\$419.13	\$(419.13)	\$195,735.01

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:

Principal:

____ Date: <u>10 | 11 | 2</u> | ___ Date: <u>| 0 | 11 | 2 |</u>

General Ledger Report

9/1/2021 From Date: 09/30/2021 To Date:

Financial Report

1 From Acct: 999999 To Acct:

	To Date: 09/30/2021		Acti	vity Accounts					
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
		\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$5,841.40	\$0.00	\$5,841.40	
100	BASKETBALL - GIRLS	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55	
101	TRACK TEAM	\$17,767.22	\$464.00	\$(1,108.37)	\$0.00	\$17,122.85	\$0.00	\$17,122.85	
102	FOOTBALL	\$10,120.58	\$0.00	\$0.00	\$0.00	\$10,120.58	\$0.00	\$10,120.58	
103	BASKETBALL - BOYS		\$100.00	\$0.00	\$0.00	\$1,608.54	\$0.00	\$1,608.54	
104	SOCCER TEAM	\$1,508.54	\$0.00	\$0.00	\$0.00	\$889.57	\$0.00	\$889.57	
105	CROSS COUNTRY	\$889.57	\$983.00	\$0.00	\$0.00	\$2,950.80	\$0.00	\$2,950.80	
106	VOLLEYBALL TEAM	\$1,967.80	\$0.00	\$(227.00)	\$0.00	\$1,450.85	\$0.00	\$1,450.85	
107	BASEBALL	\$1,677.85	\$0.00	\$0.00	\$0.00	\$295.21	\$0.00	\$295.21	
108	SOFTBALL TEAM	\$295.21	\$0.00	\$(331.50)	\$0.00	\$271.22	\$0.00	\$271.22	
109	GOLF TEAM	\$602.72		\$0.00	\$0.00	\$806.58	\$0.00	\$806.58	
110	TENNIS TEAM	\$806.58	\$0.00	\$(8,617.84)	(\$269.13)	\$9,273.16	\$0.00	\$9,273.16	
111	ATHLETIC ACCT.	\$10,014.64	\$8,145.49	\$(534.00)	\$150.00	\$1,038.65	\$0.00	\$1,038.65	
112	CHEERLEADING ACCOUNT	\$1,182.65	\$240.00		\$0.00	\$523.55	\$0.00	\$523.55	
113	BASKETBALL - YOUTH	\$473.55	\$50.00	\$0.00	\$0.00	\$1,747.37	\$0.00	\$1,747.37	
116	GENERAL BASKETBALL FUND	\$1,647.37	\$100.00	\$0.00				\$1,964.78	
120	LITTLE HOOPSTERS	\$1,114.78	\$850.00	\$0.00	\$0.00	\$1,964.78	\$0.00	•	
121	PROGRAM DISTRICT TOURNAMENT	\$321.03	\$0.00	\$0.00	\$0.00	\$321.03	\$0.00	\$321.03	
	ACCOU	0.5 = 5.1.10	ድስ ስስ	\$0.00	\$0.00	\$5,754.10	\$0.00	\$5,754.10	
125	STEPHANIE WILSON BB MEM	\$5,754.10	\$0.00	\$(1,000.00)	\$0.00	(\$1,100.00)	\$0.00	\$(1,100.00)	
130	Startup Money	(\$1,000.00)	\$900.00	\$0.00	\$0.00	\$1,998.61	\$0.00	\$1,998.61	
200	BHS BAND	\$1,042.61	\$956.00		\$0.00	\$4,043.03	\$0.00	\$4,043.03	
201	ACT / Testing Prep	\$4,043.03	\$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	\$105.93	\$0.00	\$105.93	
208	ART	\$105.93	\$0.00	\$0.00	\$0.00	\$626.45	\$0.00	\$626.45	
210	DONATIONS / CHARITY ACCT	\$626.45	\$0.00	\$0.00		\$354.53	\$0.00	\$354.53	
211	BOE REIMBURSEMENTS	\$354.53	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99	
212	BHS ALUMNI MEMORIAL FUND	\$3,084.99	\$0.00	\$0.00	\$0.00		\$0.00	\$18,420.54	
213	GENERAL STUDENT &	\$18,108.03	\$577.01	\$(264.50)	\$0.00	\$18,420.54	_		
	SUPPLIE Office / Staff Account	\$56.14	\$44.11	\$0.00	\$0.00	\$100.25	\$0.00	\$100.25	
215	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	DRAMA CLUB	\$1,454.97	\$0.00	\$0.00	\$0.00	\$1,454.97	\$0.00	\$1,454.97	
217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218	SPANISH	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00	\$30.25	
220	MS Academic Team	\$1,510.41	\$0.00	\$0.00	\$0.00	\$1,510.41	\$0.00	\$1,510.41	
222	YEARBOOK	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
223	STLP		\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$122.81	
224	FBLA	\$122.81 \$1,200.64	\$0.00	\$0.00	\$0.00	\$1,200.64	\$0.00	\$1,200.64	
225	FCA		\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	\$6.96	
226	Maker Space	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
228	SUNSHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$168.28	\$0.00	\$168.28	
238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
250	Humanitarian Club	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
251	Animal Adoption Club	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		\$90.00	
252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$884.30		\$884.30	
256	SPECIAL ED	\$884.30	\$0.00		\$0.00	\$420.00	4	\$420.00	
275	STUDENT INCENTIVES	\$0.00	\$420.00	\$0.00	\$269.13	\$0.00		\$0.00	
280	Sweep to Board	\$0.00	\$0.00	\$(269.13)	\$0.00	\$2,750.00	** **	\$2,750.00	
281	TECHNOLOGY	\$2,650.00	\$100.00	\$0.00	30.00	ψ2,750.00	******	•	

October 12, 2021 BELLEVUE HIGH SCHOOL Page 2 of 3

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

From Acct: 1
To Acct: 999999

1	To Date: 09/30/2021		Activ	ity Accounts				
	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct		\$8,930,29	\$0.00	\$0.00	\$0.00	\$8,930.29	\$0.00	\$8,930.29
301	WILLIAM LUBBERS ESTATE	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
303	INVESTMENT CD - BUMPER	\$10,016.50	ψ0.00			45 040 07	\$0.00	\$7,048.07
304	ME INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$1,944.59
305	SWOPE FAMILY MEMORIAL	\$1,943.10	\$1.49	\$0.00	\$0.00	\$1,944.59 \$0.00	\$0.00	\$0.00
306	SWOPE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	
500	SCHOLARSHI		¢0.00	\$0.00	\$0.00	\$1,473.84	\$0.00	\$1,473.84
307	BEN & IRENE FLORA	\$1,473.84	\$0.00	\$0.00	ψ0.00	~ -,		00 000 00
	SCHOLAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
308	CC RETIRED TEACHERS SCHOL	\$2,000.00	•			mc 40C 14	\$0.00	\$6,496.14
309	BUMPER MENDELL	\$6,489.77	\$6.37	\$0.00	\$0.00	\$6,496.14	\$0.00	ψ0, το οι 1
309	SCHOLARSH			60.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
310	LAMBERT STEM	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	•	·
	SCHOLARSHIP	mo 100 00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
311	JUNE M JANA MEMORIAL	\$9,100.00	30.00	\$0.00	7			#1 FOO OO
	ACCT BHS ATHLETIC BOOSTERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
313	SCH	\$1,500.00				# 500.00	\$0.00	\$500.00
314	KERSTEN O'DAY VFW 2899	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,750.00
315	Party Source Scholarship	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
316	PEARLENE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	Ψνινν
510	SCHOLAR		40.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
320	DENNIS AND BETH WEST	\$500.00	\$0.00	\$0.00	ψ0.00	45		
	SCHO	\$5,237.00	\$0.00	\$0.00	\$0.00	\$5,237.00	\$0.00	\$5,237.00
325	STEPHANIE WILSON	\$5,257.00	ψοισσ	***			40.00	\$0.00
226	SCHOLARS SALLY MENG MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	FUND			** **	ቀለ ለለ	\$0.00	\$0.00	\$0.00
327	SALLY MENG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
329	PAUL WEBER MEMORIAL	\$300.00	\$0.00	\$0.00	\$0.00	Ψ200.00	*****	
	SCHOL	0.600.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
330	Lead by Example Scholarsh	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
331	CHARLES GRANT	\$1,000.00	50.00	ψ0100			40.00	#10 20C D
227	SCHOLARSHIP J STEELY	\$10,546.97	\$0.00	\$0.00	(\$150.00)	\$10,396.97	\$0.00	\$10,396.97
336	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
337	PEP STIDHAM MEM SCH	\$1,094.61	\$0.00	\$0.00	\$0.00	\$1,094.61	\$0.00	\$1,094.6
344	PARR FAMILY MEMORIAL	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
345	SCHO	4			00.00	\$4,248.00	\$0.00	\$4,248.00
347	JEFFREY JAMES	\$4,248.00	\$0.00	\$0.00	\$0.00	54,248.00	ψ0,00	4 ., 2
3	SCHOLARSHIP		eo 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
353	JUSTIN IN TIME SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00		\$3,630.0
366	WILLIAM & JANET DOSCH	\$3,630.00	\$0.00	30.00	ψ0.00	40, 11111		
	SCH DICK JONES MEMORIAL SCH	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00		\$1,280.0
369		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
379	JAY GRAINGER MEMORIAL	φ0.00	\$		_	#* ACC CC	ቀለ ለበ	\$1,000.0
381	SCH BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$791.0
	MARY EGAN MEMORIAL	\$791.03	\$0.00	\$0.00	\$0.00	\$791.03		\$1,000.0
390	BURKE DAILEY MEMORIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	** **	\$250.0
392 393	DEAD END HAUNTED HOUSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$23 0. 0
373	SC		-	40.00	ቀለ ለለ	\$1,000.00	\$0.00	\$1,000.0
394	BOBBY G & ME SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Ψ0.00	,

BELLEVUE HIGH SCHOOL

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
395	JOHN THORWARTH CLUB 65	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
396	SC RICK HEISE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397	SCHOL IMPECCABLE STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398	SCHOLA Clara Kerlin Campbell Sch	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
398 399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$296.66	\$0.00	\$0.00	\$0.00	\$296.66	\$0.00	\$296.66
901	MIDDLE SCHOOL DANCE	\$509.51	\$0.00	\$0.00	\$0.00	\$509.51	\$0.00	\$509.51
902	Gym Concession Stand BKBa	\$328.52	\$0.00	\$0.00	\$0.00	\$328.52	\$0.00	\$328.52
2016	CLASS OF 2016	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	CLASS OF 2022	\$124.73	\$2,775.00	\$(1,986.60)	\$0.00	\$913.13	\$0.00	\$913.13
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
0	Activity Accounts Grand Total	\$193,811.48	\$16,712.47	\$(14,788.94)	\$0.00	\$195,735.01	\$0.00	\$195,735.01

GL Accounts

		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
GL A				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	7		\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$16,696.14	\$0.00	\$(16,696.14)		•	\$178,735.61
992	CHECKING	\$176,812.08	\$16.33	\$(14,788.94)	\$16,696.14	\$178,735.61	\$0.00	*/
	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993		4 .	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
994	Investments - Swope Memor	\$7,000.00	•		\$0.00	\$9,999.40	\$0.00	\$9,999.40
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,777.40	Ψ0.00	
7.	General Ledger Grand Total	\$193,811.48	\$16,712.47	\$(14,788.94)	\$0.00	\$195,735.01	\$0.00	\$195,735.01

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 Principal: ____ Date (U / 1(/ Ø