

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

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


	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	\$16,696.14	\$0.00	\$0.00	(\$16,696.14)	\$0.00
* 992 CHECKING	\$176,812.08	\$16.33	\$(14,788.94)	\$16,696.14	\$0.00	\$178,735.61
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
	\$193,811.48	\$16,712.47	\$(14,788.94)	\$16,696.14	(\$16,696.14)	\$195,735.01 *

Beginning Ledger Balance:	\$193,811.48
Add: Receipts + Transfer In:	<u>\$33,408.61</u>
Sub-Total:	\$227,220.09
Less: Expenditures + Trans Out	(\$31,485.08)
Ending Ledger Balance *	<u>\$195,735.01</u>

Balance per Bank Statement:	\$194,057.79
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$211,057.19
Less Outstanding Checks	\$15,322.18
Actual Cash Balance *	<u>\$195,735.01</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
 10/11/21

 Date



 Central Fund Treasurer
 10-11-21

 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	\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$0.00	\$5,841.40
	Group Total:	\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$0.00	\$5,841.40
101	TRACK TEAM	\$2.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.55
	Group Total:	\$2.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.55
102	FOOTBALL	\$17,767.22	\$464.00	\$(1,108.37)	\$0.00	\$0.00	\$17,122.85
	Group Total:	\$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
	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	\$1,608.54
	Group Total:	\$1,508.54	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,608.54
105	CROSS COUNTRY	\$889.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$889.57
	Group Total:	\$889.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$889.57
106	VOLLEYBALL TEAM	\$1,967.80	\$983.00	\$ 0.00	\$0.00	\$0.00	\$2,950.80
	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
	Group Total:	\$1,677.85	\$0.00	\$(227.00)	\$0.00	\$0.00	\$1,450.85
108	SOFTBALL TEAM	\$295.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.21
	Group Total:	\$295.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.21
109	GOLF TEAM	\$602.72	\$0.00	\$(331.50)	\$0.00	\$0.00	\$271.22
	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
	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	\$(269.13)	\$9,273.16
	Group Total:	\$10,014.64	\$8,145.49	\$(8,617.84)	\$0.00	\$(269.13)	\$9,273.16
112	CHEERLEADING ACCOI	\$1,182.65	\$240.00	\$(534.00)	\$150.00	\$0.00	\$1,038.65
	Group Total:	\$1,182.65	\$240.00	\$(534.00)	\$150.00	\$0.00	\$1,038.65
113	BASKETBALL - YOUTH	\$473.55	\$50.00	\$ 0.00	\$0.00	\$0.00	\$523.55
	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
	Group Total:	\$1,647.37	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,747.37
120	LITTLE HOOPSTERS PF	\$1,114.78	\$850.00	\$ 0.00	\$0.00	\$0.00	\$1,964.78
	Group Total:	\$1,114.78	\$850.00	\$ 0.00	\$0.00	\$0.00	\$1,964.78
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	\$(1,000.00)	\$900.00	\$(1,000.00)	\$0.00	\$0.00	\$(1,100.00)
	Group Total:	\$(1,000.00)	\$900.00	\$(1,000.00)	\$0.00	\$0.00	\$(1,100.00)
200	BHS BAND	\$1,042.61	\$956.00	\$ 0.00	\$0.00	\$0.00	\$1,998.61
	Group Total:	\$1,042.61	\$956.00	\$ 0.00	\$0.00	\$0.00	\$1,998.61
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03

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	Group Total:	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
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 & S	\$18,108.03	\$577.01	\$(264.50)	\$0.00	\$0.00	\$18,420.54
	Group Total:	\$18,108.03	\$577.01	\$(264.50)	\$0.00	\$0.00	\$18,420.54
215	Office / Staff Account	\$56.14	\$44.11	\$ 0.00	\$0.00	\$0.00	\$100.25
	Group Total:	\$56.14	\$44.11	\$ 0.00	\$0.00	\$0.00	\$100.25
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	\$1,510.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,510.41
	Group Total:	\$1,510.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,510.41
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	\$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
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
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

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251	Animal Adoption 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
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	\$884.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$884.30
	Group Total:	\$884.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$884.30
275	STUDENT INCENTIVES	\$0.00	\$420.00	\$ 0.00	\$0.00	\$0.00	\$420.00
	Group Total:	\$0.00	\$420.00	\$ 0.00	\$0.00	\$0.00	\$420.00
280	Sweep to Board	\$0.00	\$0.00	\$(269.13)	\$269.13	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(269.13)	\$269.13	\$0.00	\$0.00
281	TECHNOLOGY	\$2,650.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,750.00
	Group Total:	\$2,650.00	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,750.00
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	\$1,943.10	\$1.49	\$ 0.00	\$0.00	\$0.00	\$1,944.59
	Group Total:	\$1,943.10	\$1.49	\$ 0.00	\$0.00	\$0.00	\$1,944.59
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	\$1,473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.84
	Group Total:	\$1,473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.84
308	CC RETIRED TEACHER	\$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
309	BUMPER MENDELL SCI	\$6,489.77	\$6.37	\$ 0.00	\$0.00	\$0.00	\$6,496.14
	Group Total:	\$6,489.77	\$6.37	\$ 0.00	\$0.00	\$0.00	\$6,496.14
310	LAMBERT STEM SCHOL	\$1,200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.00
	Group Total:	\$1,200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.00
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	\$3,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,750.00
	Group Total:	\$3,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,750.00
316	PEARLENE 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
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00

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	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
325	STEPHANIE WILSON SC	\$5,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,237.00
	Group Total:	\$5,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,237.00
326	SALLY MENG MEMORIA	\$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
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/	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
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	\$10,546.97	\$0.00	\$ 0.00	\$0.00	\$(150.00)	\$10,396.97
	Group Total:	\$10,546.97	\$0.00	\$ 0.00	\$0.00	\$(150.00)	\$10,396.97
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	\$4,248.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,248.00
	Group Total:	\$4,248.00	\$0.00	\$ 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
392	BURKE DAILEY MEMOF	\$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
393	DEAD END HAUNTED H	\$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
394	BOBBY G & ME 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

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395	JOHN THORWARTH CL	\$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
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	\$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
399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	Group Total:	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
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	\$296.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.66
	Group Total:	\$296.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.66
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	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
	Group Total:	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
2016	CLASS OF 2016	\$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	\$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
2022	CLASS OF 2022	\$124.73	\$2,775.00	\$(1,986.60)	\$0.00	\$0.00	\$913.13
	Group Total:	\$124.73	\$2,775.00	\$(1,986.60)	\$0.00	\$0.00	\$913.13
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:	9/1/2021
To Date:	09/30/2021

<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:		\$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:  Date: 10/11/21
 Principal:  Date: 10/11/21

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

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

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	\$6,291.40	\$0.00	\$(450.00)	\$0.00	\$5,841.40	\$0.00	\$5,841.40
101	TRACK TEAM	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
102	FOOTBALL	\$17,767.22	\$464.00	\$(1,108.37)	\$0.00	\$17,122.85	\$0.00	\$17,122.85
103	BASKETBALL - BOYS	\$10,120.58	\$0.00	\$0.00	\$0.00	\$10,120.58	\$0.00	\$10,120.58
104	SOCCER TEAM	\$1,508.54	\$100.00	\$0.00	\$0.00	\$1,608.54	\$0.00	\$1,608.54
105	CROSS COUNTRY	\$889.57	\$0.00	\$0.00	\$0.00	\$889.57	\$0.00	\$889.57
106	VOLLEYBALL TEAM	\$1,967.80	\$983.00	\$0.00	\$0.00	\$2,950.80	\$0.00	\$2,950.80
107	BASEBALL	\$1,677.85	\$0.00	\$(227.00)	\$0.00	\$1,450.85	\$0.00	\$1,450.85
108	SOFTBALL TEAM	\$295.21	\$0.00	\$0.00	\$0.00	\$295.21	\$0.00	\$295.21
109	GOLF TEAM	\$602.72	\$0.00	\$(331.50)	\$0.00	\$271.22	\$0.00	\$271.22
110	TENNIS TEAM	\$806.58	\$0.00	\$0.00	\$0.00	\$806.58	\$0.00	\$806.58
111	ATHLETIC ACCT.	\$10,014.64	\$8,145.49	\$(8,617.84)	\$(269.13)	\$9,273.16	\$0.00	\$9,273.16
112	CHEERLEADING ACCOUNT	\$1,182.65	\$240.00	\$(534.00)	\$150.00	\$1,038.65	\$0.00	\$1,038.65
113	BASKETBALL - YOUTH	\$473.55	\$50.00	\$0.00	\$0.00	\$523.55	\$0.00	\$523.55
116	GENERAL BASKETBALL FUND	\$1,647.37	\$100.00	\$0.00	\$0.00	\$1,747.37	\$0.00	\$1,747.37
120	LITTLE HOOPSTERS PROGRAM	\$1,114.78	\$850.00	\$0.00	\$0.00	\$1,964.78	\$0.00	\$1,964.78
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	\$(1,000.00)	\$900.00	\$(1,000.00)	\$0.00	\$(1,100.00)	\$0.00	\$(1,100.00)
200	BHS BAND	\$1,042.61	\$956.00	\$0.00	\$0.00	\$1,998.61	\$0.00	\$1,998.61
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$4,043.03	\$0.00	\$4,043.03
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	\$18,108.03	\$577.01	\$(264.50)	\$0.00	\$18,420.54	\$0.00	\$18,420.54
215	Office / Staff Account	\$56.14	\$44.11	\$0.00	\$0.00	\$100.25	\$0.00	\$100.25
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	\$1,510.41	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
256	SPECIAL ED	\$884.30	\$0.00	\$0.00	\$0.00	\$884.30	\$0.00	\$884.30
275	STUDENT INCENTIVES	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
280	Sweep to Board	\$0.00	\$0.00	\$(269.13)	\$269.13	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,650.00	\$100.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
301	WILLIAM LUBBERS ESTATE	\$8,930.29	\$0.00	\$0.00	\$0.00	\$8,930.29	\$0.00	\$8,930.29
303	INVESTMENT CD - BUMPER ME	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
304	INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMORIAL	\$1,943.10	\$1.49	\$0.00	\$0.00	\$1,944.59	\$0.00	\$1,944.59
306	SWOPE MEMORIAL SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BEN & IRENE FLORA SCHOLAR	\$1,473.84	\$0.00	\$0.00	\$0.00	\$1,473.84	\$0.00	\$1,473.84
308	CC RETIRED TEACHERS SCHOL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
309	BUMPER MENDELL SCHOLARSH	\$6,489.77	\$6.37	\$0.00	\$0.00	\$6,496.14	\$0.00	\$6,496.14
310	LAMBERT STEM SCHOLARSHIP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
311	JUNE M JANA MEMORIAL ACCT	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
313	BHS ATHLETIC BOOSTERS SCH	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
314	KERSTEN O'DAY VFW 2899	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
315	Party Source Scholarship	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
316	PEARLENE MEMORIAL SCHOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	DENNIS AND BETH WEST SCHO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
325	STEPHANIE WILSON SCHOLARS	\$5,237.00	\$0.00	\$0.00	\$0.00	\$5,237.00	\$0.00	\$5,237.00
326	SALLY MENG MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	SALLY MENG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	PAUL WEBER MEMORIAL SCHOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
330	Lead by Example Scholarsh	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
331	CHARLES GRANT SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
336	J STEELY	\$10,546.97	\$0.00	\$0.00	(\$150.00)	\$10,396.97	\$0.00	\$10,396.97
337	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	PEP STIDHAM MEM SCH	\$1,094.61	\$0.00	\$0.00	\$0.00	\$1,094.61	\$0.00	\$1,094.61
345	PARR FAMILY MEMORIAL SCHO	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHOLARSHIP	\$4,248.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00
353	JUSTIN IN TIME SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	WILLIAM & JANET DOSCH SCH	\$3,630.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$3,630.00
369	DICK JONES MEMORIAL SCH	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
379	JAY GRAINGER MEMORIAL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAL	\$791.03	\$0.00	\$0.00	\$0.00	\$791.03	\$0.00	\$791.03
392	BURKE DAILEY MEMORIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
393	DEAD END HAUNTED HOUSE SC	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
394	BOBBY G & ME SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

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
	SC							
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOL							
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOLA							
398	Clara Kerlin Campbell Sch	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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
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

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
991	Cash on Hand	\$0.00	\$16,696.14	\$0.00	\$(16,696.14)	\$0.00	\$0.00
992	CHECKING	\$176,812.08	\$16.33	\$(14,788.94)	\$16,696.14	\$178,735.61	\$178,735.61
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	\$7,000.00	\$7,000.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$9,999.40
General Ledger Grand Total		\$193,811.48	\$16,712.47	\$(14,788.94)	\$0.00	\$195,735.01	\$0.00

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:

Date:

10/11/21
10/11/21