

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

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	10/31/2021


	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	\$11,115.17	\$0.00	\$0.00	(\$11,115.17)	\$0.00
* 992 CHECKING	\$178,735.61	\$788.78	\$(21,997.51)	\$11,115.17	\$0.00	\$168,642.05
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
	<u>\$195,735.01</u>	<u>\$11,903.95</u>	<u>\$(21,997.51)</u>	<u>\$11,115.17</u>	<u>(\$11,115.17)</u>	<u>\$185,641.45 *</u>

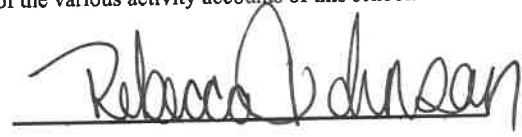
Beginning Ledger Balance:	\$195,735.01
Add: Receipts + Transfer In:	<u>\$23,019.12</u>
Sub-Total:	<b>\$218,754.13</b>
Less: Expenditures + Trans Out	(\$33,112.68)
Ending Ledger Balance *	<b>\$185,641.45</b>

Balance per Bank Statement:	\$170,976.27
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$187,975.67</b>
Less Outstanding Checks	\$2,334.22
Actual Cash Balance *	<b>\$185,641.45</b>

\* 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  
11/5/21  
 Date

  
 Central Fund Treasurer  
11-3-21  
 Date

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<b>From Date:</b>	10/1/2021
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<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>
100	BASKETBALL - GIRLS	\$5,841.40	\$200.00	\$(2,359.08)	\$0.00	\$0.00	\$3,682.32
	<b>Group Total:</b>	<b>\$5,841.40</b>	<b>\$200.00</b>	<b>\$(2,359.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,682.32</b>
101	TRACK TEAM	\$2.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.55
	<b>Group Total:</b>	<b>\$2.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.55</b>
102	FOOTBALL	\$17,122.85	\$0.00	\$(773.78)	\$0.00	\$0.00	\$16,349.07
	<b>Group Total:</b>	<b>\$17,122.85</b>	<b>\$0.00</b>	<b>\$(773.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,349.07</b>
103	BASKETBALL - BOYS	\$10,120.58	\$200.00	\$ 0.00	\$0.00	\$0.00	\$10,320.58
	<b>Group Total:</b>	<b>\$10,120.58</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,320.58</b>
104	SOCCER TEAM	\$1,608.54	\$0.00	\$(1,100.00)	\$0.00	\$0.00	\$508.54
	<b>Group Total:</b>	<b>\$1,608.54</b>	<b>\$0.00</b>	<b>\$(1,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.54</b>
105	CROSS COUNTRY	\$889.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$889.57
	<b>Group Total:</b>	<b>\$889.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$889.57</b>
106	VOLLEYBALL TEAM	\$2,950.80	\$398.50	\$(676.00)	\$0.00	\$0.00	\$2,673.30
	<b>Group Total:</b>	<b>\$2,950.80</b>	<b>\$398.50</b>	<b>\$(676.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673.30</b>
107	BASEBALL	\$1,450.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,450.85
	<b>Group Total:</b>	<b>\$1,450.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.85</b>
108	SOFTBALL TEAM	\$295.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$295.21
	<b>Group Total:</b>	<b>\$295.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.21</b>
109	GOLF TEAM	\$271.22	\$2,645.00	\$ 0.00	\$0.00	\$0.00	\$2,916.22
	<b>Group Total:</b>	<b>\$271.22</b>	<b>\$2,645.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,916.22</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.	\$9,273.16	\$3,256.00	\$(9,269.94)	\$0.00	\$(645.90)	\$2,613.32
	<b>Group Total:</b>	<b>\$9,273.16</b>	<b>\$3,256.00</b>	<b>\$(9,269.94)</b>	<b>\$0.00</b>	<b>\$(645.90)</b>	<b>\$2,613.32</b>
112	CHEERLEADING ACCOI	\$1,038.65	\$386.07	\$(735.00)	\$0.00	\$0.00	\$689.72
	<b>Group Total:</b>	<b>\$1,038.65</b>	<b>\$386.07</b>	<b>\$(735.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.72</b>
113	BASKETBALL - YOUTH	\$523.55	\$150.00	\$(673.55)	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$523.55</b>	<b>\$150.00</b>	<b>\$(673.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116	GENERAL BASKETBALL	\$1,747.37	\$0.00	\$(749.90)	\$0.00	\$0.00	\$997.47
	<b>Group Total:</b>	<b>\$1,747.37</b>	<b>\$0.00</b>	<b>\$(749.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997.47</b>
120	LITTLE HOOPSTERS PF	\$1,964.78	\$2,245.00	\$ 0.00	\$0.00	\$0.00	\$4,209.78
	<b>Group Total:</b>	<b>\$1,964.78</b>	<b>\$2,245.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,209.78</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	\$(1,100.00)	\$0.00	\$(300.00)	\$0.00	\$0.00	\$(1,400.00)
	<b>Group Total:</b>	<b>\$(1,100.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,400.00)</b>
200	BHS BAND	\$1,998.61	\$75.00	\$ 0.00	\$0.00	\$(1,721.00)	\$352.61
	<b>Group Total:</b>	<b>\$1,998.61</b>	<b>\$75.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(1,721.00)</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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	<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>
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 & :	\$18,420.54	\$15.78	\$(426.93)	\$0.00	\$0.00	\$18,009.39
	<b>Group Total:</b>	<b>\$18,420.54</b>	<b>\$15.78</b>	<b>\$(426.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,009.39</b>
215	Office / Staff Account	\$100.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.25
	<b>Group Total:</b>	<b>\$100.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.25</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	\$(1,338.25)	\$0.00	\$0.00	\$116.72
	<b>Group Total:</b>	<b>\$1,454.97</b>	<b>\$0.00</b>	<b>\$(1,338.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.72</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	\$1,510.41	\$0.00	\$(582.85)	\$0.00	\$0.00	\$927.56
	<b>Group Total:</b>	<b>\$1,510.41</b>	<b>\$0.00</b>	<b>\$(582.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927.56</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	\$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>
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>
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>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
251	Animal Adoption 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>
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	\$884.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$884.30
	<b>Group Total:</b>	<b>\$884.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.30</b>
275	STUDENT INCENTIVES	\$420.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$420.00
	<b>Group Total:</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>
280	Sweep to Board	\$0.00	\$0.00	\$(2,366.90)	\$2,366.90	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,366.90)</b>	<b>\$2,366.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
281	TECHNOLOGY	\$2,750.00	\$175.00	\$ 0.00	\$0.00	\$0.00	\$2,925.00
	<b>Group Total:</b>	<b>\$2,750.00</b>	<b>\$175.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>
301	WILLIAM LUBBERS EST	\$8,930.29	\$2,150.00	\$ 0.00	\$0.00	\$0.00	\$11,080.29
	<b>Group Total:</b>	<b>\$8,930.29</b>	<b>\$2,150.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,080.29</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	\$1,944.59	\$1.44	\$ 0.00	\$0.00	\$0.00	\$1,946.03
	<b>Group Total:</b>	<b>\$1,944.59</b>	<b>\$1.44</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.03</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 SC	\$1,473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,473.84
	<b>Group Total:</b>	<b>\$1,473.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473.84</b>
308	CC RETIRED TEACHER	\$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>
309	BUMPER MENDELL SCH	\$6,496.14	\$6.16	\$ 0.00	\$0.00	\$0.00	\$6,502.30
	<b>Group Total:</b>	<b>\$6,496.14</b>	<b>\$6.16</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,502.30</b>
310	LAMBERT STEM SCHOL	\$1,200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,200.00
	<b>Group Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</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 BOOSTE	\$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	\$3,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,750.00
	<b>Group Total:</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
316	PEARLENE 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>
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00

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

From Date:	10/1/2021
To Date:	10/31/2021

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	\$5,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,237.00
	<b>Group Total:</b>	<b>\$5,237.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,237.00</b>
326	SALLY MENG MEMORIA	\$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>
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 MEMORIA	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	<b>Group Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</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	\$10,396.97	\$0.00	\$(435.00)	\$0.00	\$0.00	\$9,961.97
	<b>Group Total:</b>	<b>\$10,396.97</b>	<b>\$0.00</b>	<b>\$(435.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,961.97</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 MEMORIA	\$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>
392	BURKE DAILEY MEMOF	\$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>
393	DEAD END HAUNTED H	\$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>
394	BOBBY G & ME 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>

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

From Date:	10/1/2021
To Date:	10/31/2021

<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>
395	JOHN THORWARTH CL	\$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>
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	\$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>
399	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	<b>Group Total:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</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	\$296.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$296.66
	<b>Group Total:</b>	<b>\$296.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.66</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	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
	<b>Group Total:</b>	<b>\$328.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.52</b>
2016	CLASS OF 2016	\$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	\$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>
2022	CLASS OF 2022	\$913.13	\$0.00	\$(210.33)	\$0.00	\$0.00	\$702.80
	<b>Group Total:</b>	<b>\$913.13</b>	<b>\$0.00</b>	<b>\$(210.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.80</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:	10/1/2021
To Date:	10/31/2021

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
Grand Total:		\$195,735.01	\$11,903.95	\$(21,997.51)	\$2,366.90	\$(2,366.90)	\$185,641.45

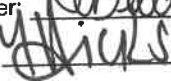
I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:



Date: 11/3/21

Principal:



Date: 11/8/21

## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 10/1/2021  
To Date: 10/31/2021

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	\$5,841.40	\$200.00	\$(2,359.08)	\$0.00	\$3,682.32	\$0.00	\$3,682.32
101	TRACK TEAM	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55
102	FOOTBALL	\$17,122.85	\$0.00	\$(773.78)	\$0.00	\$16,349.07	\$0.00	\$16,349.07
103	BASKETBALL - BOYS	\$10,120.58	\$200.00	\$0.00	\$0.00	\$10,320.58	\$0.00	\$10,320.58
104	SOCCER TEAM	\$1,608.54	\$0.00	\$(1,100.00)	\$0.00	\$508.54	\$0.00	\$508.54
105	CROSS COUNTRY	\$889.57	\$0.00	\$0.00	\$0.00	\$889.57	\$0.00	\$889.57
106	VOLLEYBALL TEAM	\$2,950.80	\$398.50	\$(676.00)	\$0.00	\$2,673.30	\$0.00	\$2,673.30
107	BASEBALL	\$1,450.85	\$0.00	\$0.00	\$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	\$271.22	\$2,645.00	\$0.00	\$0.00	\$2,916.22	\$0.00	\$2,916.22
110	TENNIS TEAM	\$806.58	\$0.00	\$0.00	\$0.00	\$806.58	\$0.00	\$806.58
111	ATHLETIC ACCT.	\$9,273.16	\$3,256.00	\$(9,269.94)	\$(645.90)	\$2,613.32	\$0.00	\$2,613.32
112	CHEERLEADING ACCOUNT	\$1,038.65	\$386.07	\$(735.00)	\$0.00	\$689.72	\$0.00	\$689.72
113	BASKETBALL - YOUTH	\$523.55	\$150.00	\$(673.55)	\$0.00	\$0.00	\$0.00	\$0.00
116	GENERAL BASKETBALL FUND	\$1,747.37	\$0.00	\$(749.90)	\$0.00	\$997.47	\$0.00	\$997.47
120	LITTLE HOOPSTERS PROGRAM	\$1,964.78	\$2,245.00	\$0.00	\$0.00	\$4,209.78	\$0.00	\$4,209.78
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	\$(1,100.00)	\$0.00	\$(300.00)	\$0.00	\$(1,400.00)	\$0.00	\$(1,400.00)
200	BHS BAND	\$1,998.61	\$75.00	\$0.00	\$(1,721.00)	\$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
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	\$18,420.54	\$15.78	\$(426.93)	\$0.00	\$18,009.39	\$0.00	\$18,009.39
215	Office / Staff Account	\$100.25	\$0.00	\$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	\$(1,338.25)	\$0.00	\$116.72	\$0.00	\$116.72
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	\$(582.85)	\$0.00	\$927.56	\$0.00	\$927.56
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	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
280	Sweep to Board	\$0.00	\$0.00	\$(2,366.90)	\$2,366.90	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,750.00	\$175.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00



## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 10/1/2021  
To Date: 10/31/2021

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Reept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
301	WILLIAM LUBBERS ESTATE	\$8,930.29	\$2,150.00	\$0.00	\$0.00	\$11,080.29	\$0.00	\$11,080.29
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	\$1,944.59	\$1.44	\$0.00	\$0.00	\$1,946.03	\$0.00	\$1,946.03
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	\$6,496.14	\$6.16	\$0.00	\$0.00	\$6,502.30	\$0.00	\$6,502.30
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	\$10,396.97	\$0.00	\$(435.00)	\$0.00	\$9,961.97	\$0.00	\$9,961.97
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: 10/1/2021  
To Date: 10/31/2021

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	\$913.13	\$0.00	\$(210.33)	\$0.00	\$702.80	\$0.00	\$702.80
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		\$195,735.01	\$11,903.95	\$(21,997.51)	\$0.00	\$185,641.45	\$0.00	\$185,641.45

## 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	\$11,115.17	\$0.00	\$(11,115.17)	\$0.00	\$0.00
992	CHECKING	\$178,735.61	\$788.78	\$(21,997.51)	\$11,115.17	\$168,642.05	\$168,642.05
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	\$0.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00
General Ledger Grand Total		\$195,735.01	\$11,903.95	\$(21,997.51)	\$0.00	\$185,641.45	\$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: Rebecca Johnson Date: 11/3/21  
Principal: [Signature] Date: 11/5/21