From Date: 10/1/2021

To Date: 10/31/2021

		\$195,735.01	\$11,903.95	\$(21,997.51)	\$11,115.17	(\$11,115.17)	\$185,641.45 *	
	995 Investments - Bumper Mend	\$9,999.40	\$0.00	Ψ0.00	Ψ0.00			ı
	994 Investments - Swope Memor	4.1	• • •	\$0.00	\$0.00	\$0.00	\$9,999.40	
	<u>-</u>	\$7.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	• -	•	
*	992 CHECKING	\$178,735.61	•	•		\$0.00	\$0.00	
	991 Cash on Hand	*	\$788.78	\$(21,997.51)	\$11,115.17	\$0.00	\$168,642.05	
	•	\$0.00	\$11,115.17	\$0.00	\$0.00	(\$11,115.17)	\$0.00	
	990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	
		Beg. Bal.	Recpt/JV				\$0.00	
			- 44.04	Disb/JV	Trans In.	Trans Out.	End. Bal	

 Beginning Ledger Balance:
 \$195,735.01

 Add: Receipts + Transfer In:
 \$23,019.12

 Sub-Total:
 \$218,754.13

 Less: Expenditures + Trans Out
 (\$33,112.68)

 Ending Ledger Balance \*
 • \$185,641.45

Balance per Bank Statement: \$170,976.27

Ending Balance Other GL Accounts: \$16,999.40

Add: Deposits in Transit: \$0.00

Sub Total: \$187,975.67

Less Outstanding Checks

Actual Cash Balance \* \$185,641.45

\* 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

Date

Central Fund Treasurer

11-3.2

Date

From Date:

10/1/2021

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	BASKETBALL - GIRLS	\$5,841.40 <b>\$5.841.40</b>	\$200.00 <b>\$200.00</b>	\$(2,359.08) <b>\$(2,359.08)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,682.32 <b>\$3,682.32</b>
101	Group Total:  TRACK TEAM  Group Total:	\$2.55 <b>\$2.55</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2.55 <b>\$2.55</b>
102	FOOTBALL  Group Total:	\$17,122.85 <b>\$17,122.85</b>	\$0.00 <b>\$0.00</b>	\$(773.78) <b>\$(773.78)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$16,349.07 <b>\$16,349.07</b>
103	BASKETBALL - BOYS Group Total:	\$10,120.58 <b>\$10,120.58</b>	\$200.00 <b>\$200.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,320.58 <b>\$10,320.58</b>
104	SOCCER TEAM Group Total:	\$1,608.54 <b>\$1,608.54</b>	\$0.00 <b>\$0.00</b>	\$(1,100.00) <b>\$(1,100.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$508.54 <b>\$508.54</b>
105	CROSS COUNTRY  Group Total:	\$889.57 <b>\$889.57</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$889.57 <b>\$889.57</b>
106	VOLLEYBALL TEAM Group Total:	\$2,950.80 <b>\$2,950.80</b>	\$398.50 <b>\$398.50</b>	\$(676.00) <b>\$(676.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,673.30 <b>\$2,673.30</b>
107	BASEBALL Group Total:	\$1,450.85 <b>\$1,450.85</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,450.85 <b>\$1,450.85</b>
108	SOFTBALL TEAM Group Total:	\$295.21 <b>\$295.21</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$295.21 <b>\$295.21</b>
109	GOLF TEAM Group Total:	\$271.22 <b>\$271.22</b>	\$2,645.00 <b>\$2,645.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,916.22 <b>\$2,916.22</b>
110	TENNIS TEAM Group Total:	\$806.58 <b>\$806.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$806.58 <b>\$806.58</b>
111	ATHLETIC ACCT.  Group Total:	\$9,273.16 <b>\$9,273.16</b>	\$3,256.00 <b>\$3,256.00</b>	\$(9,269.94) <b>\$(9,269.94)</b>	\$0.00 <b>\$0.00</b>	\$(645.90) <b>\$(645.90)</b>	\$2,613.32 <b>\$2,613.32</b>
112	CHEERLEADING ACCO	\$1,038.65 <b>\$1,038.65</b>	\$386.07 <b>\$386.07</b>	\$(735.00) <b>\$(735.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$689.72 <b>\$689.72</b>
113	BASKETBALL - YOUTH Group Total:	\$523.55 <b>\$523.55</b>	\$150.00 <b>\$150.00</b>	\$(673.55) <b>\$(673.55)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
116	GENERAL BASKETBALI Group Total:	\$1,747.37 <b>\$1,747.37</b>	\$0.00 <b>\$0.00</b>	\$(749.90) <b>\$(749.90)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$997.47 <b>\$997.47</b>
120	LITTLE HOOPSTERS PF Group Total:	\$1,964.78 <b>\$1,964.78</b>	\$2,245.00 <b>\$2,245.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,209.78 <b>\$4,209.78</b>
121	DISTRICT TOURNAMEN Group Total:	\$321.03 <b>\$321.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$321.03 <b>\$321.03</b>
125	STEPHANIE WILSON BE Group Total:	\$5,754.10 <b>\$5,754.10</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,754.10 <b>\$5,754.10</b>
130	Startup Money Group Total:	(\$1,100.00) <b>(\$1,100.00)</b>	\$0.00 <b>\$0.00</b>	\$(300.00) <b>\$(300.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,400.00) ( <b>\$1,400.00</b> )
200		\$1,998.61 <b>\$1,998.61</b>	\$75.00 <b>\$75.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(1,721.00) <b>\$(1,721.00)</b>	\$352.61 <b>\$352.61</b>
201		\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03

From Date:

10/1/2021

To Date:

<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$4,043.03	Recpt/JV \$0.00	<u>Disb/JV</u> <b>\$ 0.00</b>	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$4,043.03
203	AP TESTING	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
207	Group Total:  GENERAL SCIENCE  Croup Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
208	Group Total:  ART  Group Total:	\$105.93 <b>\$105.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$105.93 <b>\$105.93</b>
210	DONATIONS / CHARITY  Group Total:	\$626.45 <b>\$626.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$626.45 <b>\$626.45</b>
211	BOE REIMBURSEMENT  Group Total:	\$354.53 <b>\$354.53</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$354.53 <b>\$354.53</b>
212	BHS ALUMNI MEMORIA  Group Total:	\$3,084.99 <b>\$3,084.99</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,084.99 <b>\$3,084.99</b>
213	GENERAL STUDENT & : Group Total:	\$18,420.54 <b>\$18,420.54</b>	\$15.78 <b>\$15.78</b>	\$(426.93) <b>\$(426.93)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$18,009.39 <b>\$18,009.39</b>
215	Office / Staff Account Group Total:	\$100.25 <b>\$100.25</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$100.25 <b>\$100.25</b>
216	BUSINESS MATH CLAS: Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
217	DRAMA CLUB Group Total:	\$1,454.97 <b>\$1,454.97</b>	\$0.00 <b>\$0.00</b>	\$(1,338.25) <b>\$(1,338.25)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$116.72 <b>\$116.72</b>
218	SPANISH  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
220	MS Academic Team Group Total:	\$30.25 <b>\$30.25</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$30.25 <b>\$30.25</b>
222	YEARBOOK Group Total:	\$1,510.41 <b>\$1,510.41</b>	\$0.00 <b>\$0.00</b>	\$(582.85) <b>\$(582.85)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$927.56 <b>\$927.56</b>
223	STLP Group Total:	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
224	-	\$122.81 <b>\$122.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$122.81 <b>\$122.81</b>
225	•	\$1,200.64 <b>\$1,200.64</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,200.64 <b>\$1,200.64</b>
226	•	\$6.96 <b>\$6.96</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6.96 <b>\$6.96</b>
228		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
238	·	\$168.28 <b>\$168.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$168.28 <b>\$168.28</b>
250		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>

# 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.
251	Animal Adoption Club Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
252	Service Learning  Group Total:	\$90.00 <b>\$90.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.00 <b>\$90.00</b>
256	SPECIAL ED  Group Total:	\$884.30 <b>\$884.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$884.30 <b>\$884.30</b>
275	STUDENT INCENTIVES	\$420.00 <b>\$420.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$420.00 <b>\$420.00</b>
280	Group Total: Sweep to Board	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(2,366.90) <b>\$(2,366.90)</b>	\$2,366.90 <b>\$2,366.90</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
281	Group Total:  TECHNOLOGY	\$2,750.00 <b>\$2,750.00</b>	\$175.00 <b>\$175.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,925.00 <b>\$2,925.00</b>
301	Group Total:  WILLIAM LUBBERS EST  Group Total:	\$8,930.29 <b>\$8,930.29</b>	\$2,150.00 <b>\$2,150.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$11,080.29 <b>\$11,080.29</b>
303	INVESTMENT CD - BUM	\$10,018.30 <b>\$10,018.3</b> 0	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,018.30 <b>\$10,018.30</b>
304	Group Total:  INVESTMENT CD - SWC	\$7,048.07 <b>\$7,048.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,048.07 <b>\$7,048.07</b>
305	Group Total:  SWOPE FAMILY MEMOI  Group Total:	\$1,944.59 <b>\$1,944.59</b>	\$1.44 <b>\$1.44</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,946.03 <b>\$1,946.03</b>
306	SWOPE MEMORIAL SCI	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	Group Total:  BEN & IRENE FLORA SC  Group Total:	\$1,473.84 <b>\$1,473.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,473.84 <b>\$1,473.84</b>
308	CC RETIRED TEACHER  Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
309	BUMPER MENDELL SCI	\$6,496.14 <b>\$6,496.14</b>	\$6.16 <b>\$6.16</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,502.30 <b>\$6,502.30</b>
310	Group Total:  LAMBERT STEM SCHOL  Group Total:	\$1,200.00 <b>\$1,200.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,200.00 <b>\$1,200.00</b>
311		\$9,100.00 <b>\$9,100.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,100.00 <b>\$9,100.00</b>
313		\$1,500.00 <b>\$1,500.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,500.00 <b>\$1,500.00</b>
314		\$500.00 <b>\$500.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$500.00 <b>\$500.00</b>
315		\$3,750.00 <b>\$3,750.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,750.00 <b>\$3,750.00</b>
316	PEARLENE MEMORIAL	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
320	Group Total: DENNIS AND BETH WE:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00

From Date:

10/1/2021

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 <b>\$5,237.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,237.00 <b>\$5,237.00</b>
326	SALLY MENG MEMORIA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
327	SALLY MENG SCHOLAF Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b> \$300.00
329	PAUL WEBER MEMORI/ Group Total:	\$300.00 <b>\$300.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$300.00 \$300.00 \$500.00
330	Lead by Example Scholal Group Total:	\$500.00 <b>\$500.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$500.00 \$500.00 \$1,000.00
331	CHARLES GRANT SCHO	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,000.00 \$1,000.00 \$9,961.97
336	J STEELY  Group Total:	\$10,396.97 <b>\$10,396.97</b>	\$0.00 <b>\$0.00</b>	\$(435.00) <b>\$(435.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,961.97 \$9,961.97
337	J STEELY - SCHOLARSI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$1,094.61
344	PEP STIDHAM MEM SCI Group Total:	\$1,094.61 <b>\$1,094.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$1,094.61 \$205.00
345	PARR FAMILY MEMORIA Group Total:	\$205.00 <b>\$205.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$0.00	<b>\$205.00</b> \$4,248.00
347	JEFFREY JAMES SCHO Group Total:	\$4,248.00 <b>\$4,248.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00	<b>\$4,248.00</b> \$0.00
353	JUSTIN IN TIME SCHOL  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b> \$3,630.00
366	WILLIAM & JANET DOS( Group Total:	\$3,630.00 <b>\$3,630.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	<b>\$3,630.00</b> \$1,280.00
369	DICK JONES MEMORIAI  Group Total:	\$1,280.00 <b>\$1,280.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	<b>\$1,280.00</b> \$0.00
379	Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b> \$ 0.00	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> \$1,000.00
381	Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00 \$ 0.00	\$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>\$1,000.00</b> \$791.03
390	Group Total:	\$791.03 <b>\$791.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	\$791.03 \$1,000.00
392	Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$1,000.00</b> <b>\$250.00</b>
393	Group Total:	\$250.00 <b>\$250.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	<b>\$250.00</b> \$1,000.00
394	BOBBY G & ME SCHOL/ Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 \$0.00	\$0.00	\$1,000.00

From Date:

10/1/2021

To Date:

	A - At- this A good int	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
<u>Acct</u> 395	Activity Account  JOHN THORWARTH CLI	\$20.00 <b>\$20.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20.00 <b>\$20.00</b>
396	Group Total:  RICK HEISE MEMORIAL	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
397	Group Total:  IMPECCABLE STUDEN1	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
398	Group Total:  Clara Kerlin Campbell Sc  Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
399	Bluegrass Aerie No. 964  Group Total:	\$4,000.00 <b>\$4,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,000.00 <b>\$4,000.00</b>
400	and the state of	\$2,660.61 <b>\$2,660.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,660.61 <b>\$2,660.61</b>
420	LIL HOOPSTERS SCHO	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
900		\$296.66 <b>\$296.66</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$296.66 <b>\$296.66</b>
901		\$509.51 <b>\$509.51</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$509.51 <b>\$509.51</b>
902	Group Total:  Gym Concession Stand E  Group Total:	\$328.52 <b>\$328.52</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$328.52 <b>\$328.52</b>
201	6 CLASS OF 2016	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
202		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
202		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
202		\$913.13 <b>\$913.13</b>	\$0.00 <b>\$0.00</b>	\$(210.33) <b>\$(210.33)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$702.80 <b>\$702.80</b>
202		\$32.00 <b>\$32.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$32.00 <b>\$32.00</b>
202		\$25.00 <b>\$25.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$25.00 <b>\$25.00</b>
20:	Group Total: 25 Class of 2025 Group Total:	\$250.00 <b>\$250.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$250.00 <b>\$250.00</b>

From Date:

10/1/2021

To Date:

10/31/2021

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

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

knowledae.

Bookkeeper;

Date:

Date:

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# General Ledger Report

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

From Acct: 1

To Acct: 9999999

Activity	Accounts
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			Activ	vity Accounts				
<b>\cct</b>	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
01	TRACK TEAM	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.5
02	FOOTBALL	\$17,122.85	\$0.00	\$(773.78)	\$0.00	\$16,349.07	\$0.00	\$16,349.0
	BASKETBALL - BOYS	\$10,120.58	\$200.00	\$0.00	\$0.00	\$10,320.58	\$0.00	\$10,320.5
03	SOCCER TEAM	\$1,608.54	\$0.00	\$(1,100.00)	\$0.00	\$508.54	\$0.00	\$508.5
04	CROSS COUNTRY	\$889.57	\$0.00	\$0.00	\$0.00	\$889.57	\$0.00	\$889.5
05	VOLLEYBALL TEAM	\$2,950.80	\$398.50	\$(676.00)	\$0.00	\$2,673.30	\$0.00	\$2,673.3
06	BASEBALL	\$1,450.85	\$0.00	\$0.00	\$0.00	\$1,450.85	\$0.00	\$1,450.8
07	SOFTBALL TEAM	\$295.21	\$0.00	\$0.00	\$0.00	\$295.21	\$0.00	\$295.2
08		\$271.22	\$2,645.00	\$0.00	\$0.00	\$2,916.22	\$0.00	\$2,916.2
09	GOLF TEAM	\$806.58	\$0.00	\$0.00	\$0.00	\$806.58	\$0.00	\$806.5
10	TENNIS TEAM		\$3,256.00	\$(9,269.94)	(\$645.90)	\$2,613.32	\$0.00	\$2,613.3
11	ATHLETIC ACCT.	\$9,273.16		\$(735.00)	\$0.00	\$689.72	\$0.00	\$689.7
12	CHEERLEADING ACCOUNT	\$1,038.65	\$386.07	\$(673.55)	\$0.00	\$0.00	\$0.00	\$0.0
13	BASKETBALL - YOUTH	\$523.55	\$150.00		\$0.00	\$997.47	\$0.00	\$997.4
16	GENERAL BASKETBALL FUND	\$1,747.37	\$0.00	\$(749.90)		\$4,209.78	\$0.00	\$4,209.7
20	LITTLE HOOPSTERS PROGRAM	\$1,964.78	\$2,245.00	\$0.00	\$0.00		\$0.00	\$321.0
.21	DISTRICT TOURNAMENT ACCOU	\$321.03	\$0.00	\$0.00	\$0.00	\$321.03	•	
25	STEPHANIE WILSON BB MEM	\$5,754.10	\$0.00	\$0.00	\$0.00	\$5,754.10	\$0.00	\$5,754.
30	Startup Money	(\$1,100.00)	\$0.00	\$(300.00)	\$0.00	(\$1,400.00)	\$0.00	\$(1,400.0
00	BHS BAND	\$1,998.61	\$75.00	\$0.00	(\$1,721.00)	.\$352.61	\$0.00	\$352.
01	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$4,043.03	\$0.00	\$4,043.
03	AP TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
.03	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	ART	\$105.93	\$0.00	\$0.00	\$0.00	\$105.93	\$0.00	\$105.
.08	DONATIONS / CHARITY ACCT	\$626.45	\$0.00	\$0.00	\$0.00	\$626.45	\$0.00	\$626
10	BOE REIMBURSEMENTS	\$354.53	\$0.00	\$0.00	\$0.00	\$354.53	\$0.00	\$354
211		\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.
212	BHS ALUMNI MEMORIAL FUND	•	\$15.78	\$(426.93)	\$0.00	\$18,009.39	\$0.00	\$18,009
213	GENERAL STUDENT & SUPPLIE	\$18,420.54			\$0.00	\$100.25	\$0.00	\$100
215	Office / Staff Account	\$100.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0
116	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$116.72	\$0.00	\$116
217	DRAMA CLUB	\$1,454.97	\$0.00	\$(1,338.25)	\$0.00	\$0.00	\$0.00	\$0
218	SPANISH	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$30
220	MS Academic Team	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25	\$0.00	\$927
222	YEARBOOK	\$1,510.41	\$0.00	\$(582.85)	\$0.00	\$927.56		\$50
223	STLP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00		\$122
224	FBLA	\$122.81	\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$1,200
225	FCA	\$1,200.64	\$0.00	\$0.00	\$0.00	\$1,200.64		\$1,200
226	Maker Space	\$6.96	\$0.00	\$0.00	\$0.00	\$6.96		
228	SUNSHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0
238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$168.28		\$168
250	Humanitarian Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0
250 251	Animal Adoption Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$(
	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00		\$90
252	SPECIAL ED	\$884.30	\$0.00	\$0.00	\$0.00	\$884.30		\$884
256	STUDENT INCENTIVES	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00		\$420
275	Sweep to Board	\$0.00	\$0.00	\$(2,366.90)	\$2,366.90	\$0.00	\$0.00	\$0
280		±0.00	WV.VV	- \	•		\$0.00	\$2,925

# BELLEVUE HIGH SCHOOL

# General Ledger Report

10/1/2021

**Financial Report** 

From Acct:

Fro	m Date: 10/1/2021			•			To Acct:	999999
	Го Date: 10/31/2021		A -41	tre Aggaints			1011011	
4	Account Name	Beg. Bal.	Recpt / JV	ity Accounts  Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct				\$0.00	\$0.00	\$11,080.29	\$0.00	\$11,080.29
301	WILLIAM LUBBERS ESTATE	\$8,930.29	\$2,150.00 \$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
303	INVESTMENT CD - BUMPER	\$10,018.30	30.00	Ψ0.00	••••	,		
304	ME 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	SCHOLARSHI				#2.00	#1 472 Q4	\$0.00	\$1,473.84
307	BEN & IRENE FLORA	\$1,473.84	\$0.00	\$0.00	\$0.00	\$1,473.84	\$0.00	Ψ1, 17.0.0
	SCHOLAR		<b>ታ</b> ስ በበ	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
308	CC RETIRED TEACHERS	\$2,000.00	\$0.00	φυ.υυ	ψ0.00	<b>4–</b> ,		
	SCHOL	\$6,496.14	\$6.16	\$0.00	\$0.00	\$6,502.30	\$0.00	\$6,502.30
309	BUMPER MENDELL SCHOLARSH	ψ0,420.14	<b>40112</b>				** **	#1 000 00
310	LAMBERT STEM	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
310	SCHOLARSHIP			40.00	<b>#</b> 0.00	\$9,100.00	\$0.00	\$9,100.00
311	JUNE M JANA MEMORIAL	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	<b>30.00</b>	ψ5,100.00
	ACCT	#* COO OO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
313	BHS ATHLETIC BOOSTERS	\$1,500.00	\$0.00	\$0.00	ψ0.00	<b>4</b> 1,2		
214	SCH KERSTEN O'DAY VFW 2899	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
314	Party Source Scholarship	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
315	PEARLENE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	SCHOLAR	φοισσ	*				<b>#</b> 0.00	¢500.00
320	DENNIS AND BETH WEST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
320	SCHO			40.00	\$0.00	\$5,237.00	\$0.00	\$5,237.00
325	STEPHANIE WILSON	\$5,237.00	\$0.00	\$0.00	\$0.00	\$3,237.00	ψ0.00	<b>42,23</b>
	SCHOLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	SALLY MENG MEMORIAL	\$0.00	φ0.00	φοισσ	•			
327	FUND SALLY MENG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	PAUL WEBER MEMORIAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
329	SCHOL				40.00	#£00.00	\$0.00	\$500.00
330	Lead by Example Scholarsh	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
331	CHARLES GRANT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	φυ.υυ	ψ1,000.00
	SCHOLARSHIP	***	<b>\$0.00</b>	\$(435.00)	\$0.00	\$9,961.97	\$0.00	\$9,961.97
336	J STEELY	\$10,396.97	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.61	\$0.00	\$1,094.61
344	PEP STIDHAM MEM SCH	\$1,094.61	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
345	PARR FAMILY MEMORIAL	\$205.00	\$0.00	ψ0.00	40.00			
347	SCHO JEFFREY JAMES	\$4,248.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00
347	SCHOLARSHIP	• • • • • • • • • • • • • • • • • • • •				40.00	የለ ለስ	\$0.00
353	JUSTIN IN TIME SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,630.00
366	WILLIAM & JANET DOSCH	\$3,630.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$5,050.00
	SCH		00.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
369	DICK JONES MEMORIAL SCH	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
379	JAY GRAINGER MEMORIAL	\$0.00	\$0.00	\$0.00	50.00	<b>\$</b> 0.00	1-	
	SCH BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
381	MARY EGAN MEMORIAL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$791.03		\$791.03
390	BURKE DAILEY MEMORIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
392		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00
393	DEAD END HAUNTED HOUSE SC	Ψ20.00	<b>#</b>				#A 64	ቀ1 ለበስ በስ
394	THE RESERVE AND ADDRESS OF A DIGITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
274		-						

# BELLEVUE HIGH SCHOOL

### General Ledger Report

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

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
	JOHN THORWARTH CLUB 65	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
395		Ψ20.00	00,44					
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
-	Bluegrass Aerie No. 964	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
399	Schreiber Memorial Fund	\$2,660.61	\$0.00	\$0.00	\$0.00	\$2,660.61	\$0.00	\$2,660.61
400	LIL HOOPSTERS SCHOLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	PROM	\$296.66	\$0.00	\$0.00	\$0.00	\$296.66	\$0.00	\$296.66
900	MIDDLE SCHOOL DANCE	\$509.51	\$0.00	\$0.00	\$0.00	\$509.51	\$0.00	\$509.51
901	Gym Concession Stand BKBa	\$328.52	\$0.00	\$0.00	\$0.00	\$328.52	\$0.00	\$328.52
902	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021		\$913.13	\$0.00	\$(210.33)	\$0.00	\$702.80	\$0.00	\$702.80
2022	CLASS OF 2022	•	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
2023	CLASS OF 2023	\$32.00		\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2024	CLASS OF 2024	\$25.00	\$0.00			\$250.00	\$0.00	\$250.00
2025	Class of 2025	\$250.00	\$0.00	\$0.00	\$0.00	\$230.00	Ψ0.00	
	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

		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
$\underline{\mathbf{GL}}$				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00		7		\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$11,115.17	\$0.00	\$(11,115.17)	\$0.00	•	* '
	CHECKING	\$178,735.61	\$788.78	\$(21,997.51)	\$11,115.17	\$168,642.05	\$0.00	\$168,642.05
992			*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00				\$0.00	\$7,000.00
994	Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	,	. ,
	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00	\$9,999.40
995	mvesuments - Bumper resent	Ψ2,222.10	41.00					*********
	General Ledger Grand Total	\$195,735.01	\$11,903.95	\$(21,997.51)	\$0.00	\$185,641.45	\$0.00	\$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! 13 2