

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2022
To Date:	07/31/2022

	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	\$19,577.74	\$0.00	\$0.00	(\$19,577.74)	\$0.00
* 992 CHECKING	\$189,956.98	\$34.50	\$(9,975.76)	\$19,577.74	\$0.00	\$199,593.46
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
	\$206,956.38	\$19,612.24	\$(9,975.76)	\$19,577.74	(\$19,577.74)	\$216,592.86 *

Beginning Ledger Balance: \$206,956.38

Add: Receipts + Transfer In: \$39,189.98

Sub-Total: **\$246,146.36**

Less: Expenditures + Trans Out (\$29,553.50)

Ending Ledger Balance * **\$216,592.86**

Balance per Bank Statement: \$199,668.46

Ending Balance Other GL Accounts: \$16,999.40

Add: Deposits in Transit: \$0.00

Sub Total: **\$216,667.86**

Less Outstanding Checks \$75.00

Actual Cash Balance * **\$216,592.86**

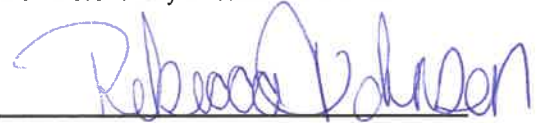
* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal
 8/12/22

 Date



 Central Fund Treasurer
 8.11.22

 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>
0	No Activity Account	\$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
100	BASKETBALL - GIRLS	\$2,236.46	\$140.00	\$ 0.00	\$7,250.00	\$0.00	\$9,626.46
	Group Total:	\$2,236.46	\$140.00	\$ 0.00	\$7,250.00	\$0.00	\$9,626.46
101	TRACK TEAM	\$526.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$526.96
	Group Total:	\$526.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$526.96
102	FOOTBALL	\$14,106.31	\$15,764.00	\$(9,246.00)	\$0.00	\$0.00	\$20,624.31
	Group Total:	\$14,106.31	\$15,764.00	\$(9,246.00)	\$0.00	\$0.00	\$20,624.31
103	BASKETBALL - BOYS	\$7,415.23	\$0.00	\$ 0.00	\$7,250.00	\$0.00	\$14,665.23
	Group Total:	\$7,415.23	\$0.00	\$ 0.00	\$7,250.00	\$0.00	\$14,665.23
104	SOCCER TEAM	\$282.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$282.55
	Group Total:	\$282.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$282.55
105	CROSS COUNTRY	\$776.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$776.57
	Group Total:	\$776.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$776.57
106	VOLLEYBALL TEAM	\$1,659.03	\$435.00	\$ 0.00	\$0.00	\$0.00	\$2,094.03
	Group Total:	\$1,659.03	\$435.00	\$ 0.00	\$0.00	\$0.00	\$2,094.03
107	BASEBALL	\$4,420.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,420.76
	Group Total:	\$4,420.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,420.76
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	\$305.72	\$535.00	\$(229.99)	\$0.00	\$0.00	\$610.73
	Group Total:	\$305.72	\$535.00	\$(229.99)	\$0.00	\$0.00	\$610.73
110	TENNIS TEAM	\$625.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$625.98
	Group Total:	\$625.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$2,155.89	\$200.00	\$(175.00)	\$0.00	\$(14,607.65)	\$(12,426.76)
	Group Total:	\$2,155.89	\$200.00	\$(175.00)	\$0.00	\$(14,607.65)	\$(12,426.76)
112	CHEERLEADING ACCOI	\$242.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.70
	Group Total:	\$242.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$242.70
113	BASKETBALL - YOUTH	\$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
114	MIDDLE SCHOOL CHEE	\$289.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.91
	Group Total:	\$289.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$289.91
115	MIDDLE SCHOOL FOOT	\$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
116	GENERAL BASKETBALL	\$14,929.63	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$16,229.63
	Group Total:	\$14,929.63	\$1,300.00	\$ 0.00	\$0.00	\$0.00	\$16,229.63
120	LITTLE HOOPSTERS PF	\$3,592.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,592.56
	Group Total:	\$3,592.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,592.56
121	DISTRICT TOURNAMEN	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
	Group Total:	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
125	STEPHANIE WILSON BE	\$1,082.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.34

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,082.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,082.34
130	Startup Money	(\$1,000.00)	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	(\$1,000.00)	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$442.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$442.14
	Group Total:	\$442.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$442.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
	Group Total:	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
203	NATIONAL HONOR SOC	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
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	\$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
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 & :	\$27,380.08	\$34.50	\$(67.69)	\$0.00	\$0.00	\$27,346.89
	Group Total:	\$27,380.08	\$34.50	\$(67.69)	\$0.00	\$0.00	\$27,346.89
214	SCHOOL FEES	\$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
215	Office / Staff Account	\$386.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.79
	Group Total:	\$386.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.79
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	\$3,473.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,473.93
	Group Total:	\$3,473.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,473.93
220	MS Academic Team	\$18.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.29
	Group Total:	\$18.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.29
222	YEARBOOK	\$1,725.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,725.11
	Group Total:	\$1,725.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,725.11
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	\$1,101.71	\$0.00	\$(149.43)	\$0.00	\$0.00	\$952.28
	Group Total:	\$1,101.71	\$0.00	\$(149.43)	\$0.00	\$0.00	\$952.28
226	Maker Space	\$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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227	BELLEVUE fFA	\$60.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.92
	Group Total:	\$60.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.92
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
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	\$428.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$428.84
	Group Total:	\$428.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$428.84
280	Sweep to Board	\$0.00	\$0.00	\$(107.65)	\$107.65	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(107.65)	\$107.65	\$0.00	\$0.00
281	TECHNOLOGY	\$5,360.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$5,560.00
	Group Total:	\$5,360.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$5,560.00
301	WILLIAM LUBBERS EST	\$11,080.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,080.29
	Group Total:	\$11,080.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,080.29
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	\$1,957.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,957.68
	Group Total:	\$1,957.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,957.68
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	\$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
309	BUMPER MENDELL SCI	\$6,664.70	\$3.74	\$ 0.00	\$0.00	\$0.00	\$6,668.44
	Group Total:	\$6,664.70	\$3.74	\$ 0.00	\$0.00	\$0.00	\$6,668.44
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	\$1,000.00	\$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
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	\$4,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,750.00

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	Group Total:	\$4,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,750.00
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
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
325	STEPHANIE WILSON SC	\$8,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,237.00
	Group Total:	\$8,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,237.00
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 MEMORIA	\$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
332	BHMS FOOD PANTRY	\$4,236.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,236.74
	Group Total:	\$4,236.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,236.74
336	J STEELY	\$5,148.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,148.86
	Group Total:	\$5,148.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,148.86
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	\$3,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,998.00
	Group Total:	\$3,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,998.00
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	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03

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392	BURKE DAILEY MEMOF	\$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
393	DEAD END HAUNTED H	\$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
394	BOBBY G & ME SCHOL	\$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
395	JOHN THORWARTH CLI	\$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	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
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	\$1,079.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.63
	Group Total:	\$1,079.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.63
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
2022	CLASS OF 2022	\$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
2023	CLASS OF 2023	\$647.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$647.00
	Group Total:	\$647.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$647.00
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:	7/1/2022
To Date:	07/31/2022

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Grand Total:		\$206,956.38	\$19,612.24	\$(9,975.76)	\$14,607.65	\$(14,607.65)	\$216,592.86

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: 8/11/22
 Principal: [Signature] Date: 8/12/22

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$2,236.46	\$140.00	\$0.00	\$7,250.00	\$9,626.46	\$0.00	\$9,626.46
101	TRACK TEAM	\$526.96	\$0.00	\$0.00	\$0.00	\$526.96	\$0.00	\$526.96
102	FOOTBALL	\$14,106.31	\$15,764.00	\$(9,246.00)	\$0.00	\$20,624.31	\$0.00	\$20,624.31
103	BASKETBALL - BOYS	\$7,415.23	\$0.00	\$0.00	\$7,250.00	\$14,665.23	\$0.00	\$14,665.23
104	SOCCER TEAM	\$282.55	\$0.00	\$0.00	\$0.00	\$282.55	\$0.00	\$282.55
105	CROSS COUNTRY	\$776.57	\$0.00	\$0.00	\$0.00	\$776.57	\$0.00	\$776.57
106	VOLLEYBALL TEAM	\$1,659.03	\$435.00	\$0.00	\$0.00	\$2,094.03	\$0.00	\$2,094.03
107	BASEBALL	\$4,420.76	\$0.00	\$0.00	\$0.00	\$4,420.76	\$0.00	\$4,420.76
108	SOFTBALL TEAM	\$295.21	\$0.00	\$0.00	\$0.00	\$295.21	\$0.00	\$295.21
109	GOLF TEAM	\$305.72	\$535.00	\$(229.99)	\$0.00	\$610.73	\$0.00	\$610.73
110	TENNIS TEAM	\$625.98	\$0.00	\$0.00	\$0.00	\$625.98	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$2,155.89	\$200.00	\$(175.00)	(\$14,607.65)	(\$12,426.76)	\$0.00	\$(12,426.76)
112	CHEERLEADING ACCOUNT	\$242.70	\$0.00	\$0.00	\$0.00	\$242.70	\$0.00	\$242.70
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEER	\$289.91	\$0.00	\$0.00	\$0.00	\$289.91	\$0.00	\$289.91
115	MIDDLE SCHOOL FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	GENERAL BASKETBALL FUND	\$14,929.63	\$1,300.00	\$0.00	\$0.00	\$16,229.63	\$0.00	\$16,229.63
120	LITTLE HOOPSTERS PROGRAM	\$3,592.56	\$0.00	\$0.00	\$0.00	\$3,592.56	\$0.00	\$3,592.56
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$1,082.34	\$0.00	\$0.00	\$0.00	\$1,082.34	\$0.00	\$1,082.34
130	Startup Money	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$442.14	\$0.00	\$0.00	\$0.00	\$442.14	\$0.00	\$442.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$0.00	\$0.00	\$4,043.03	\$0.00	\$4,043.03
203	NATIONAL HONOR SOCIETY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,380.08	\$34.50	\$(67.69)	\$0.00	\$27,346.89	\$0.00	\$27,346.89
214	SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Office / Staff Account	\$386.79	\$0.00	\$0.00	\$0.00	\$386.79	\$0.00	\$386.79
216	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$3,473.93	\$0.00	\$0.00	\$0.00	\$3,473.93	\$0.00	\$3,473.93
220	MS Academic Team	\$18.29	\$0.00	\$0.00	\$0.00	\$18.29	\$0.00	\$18.29
222	YEARBOOK	\$1,725.11	\$0.00	\$0.00	\$0.00	\$1,725.11	\$0.00	\$1,725.11
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	\$1,101.71	\$0.00	\$(149.43)	\$0.00	\$952.28	\$0.00	\$952.28
226	Maker Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	BELLEVUE tFA	\$60.92	\$0.00	\$0.00	\$0.00	\$60.92	\$0.00	\$60.92
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
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	\$428.84	\$0.00	\$0.00	\$0.00	\$428.84	\$0.00	\$428.84
280	Sweep to Board	\$0.00	\$0.00	\$(107.65)	\$107.65	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2022
To Date: 07/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
394	BOBBY G & ME SCHOLARSHIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
395	JOHN THORWARTH CLUB 65 SC	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL SCHOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397	IMPECCABLE STUDENT SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398	Clara Korlin Campbell Sch	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$1,079.63	\$0.00	\$0.00	\$0.00	\$1,079.63	\$0.00	\$1,079.63
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
2022	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	CLASS OF 2023	\$647.00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00	\$647.00
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		\$206,956.38	\$19,612.24	\$(9,975.76)	\$0.00	\$216,592.86	\$0.00	\$216,592.86

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$19,577.74	\$0.00	\$(19,577.74)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$189,956.98	\$34.50	\$(9,975.76)	\$19,577.74	\$199,593.46	\$0.00	\$199,593.46
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00	\$9,999.40
General Ledger Grand Total		\$206,956.38	\$19,612.24	\$(9,975.76)	\$0.00	\$216,592.86	\$0.00	\$216,592.86

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: [Signature] Date: 8/11/22
Principal: [Signature] Date: 8/11/22