

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

From Date:	9/1/2022
To Date:	09/30/2022

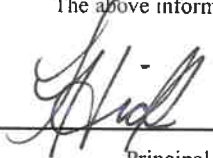
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$12,013.90	\$0.00	\$0.00	(\$12,013.90)	\$0.00
* 992 CHECKING	\$203,238.59	\$4,047.71	\$(17,151.83)	\$12,013.90	\$0.00	\$202,148.37
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	<b>\$220,237.99</b>	<b>\$16,061.61</b>	<b>\$(17,151.83)</b>	<b>\$12,013.90</b>	<b>(\$12,013.90)</b>	<b>\$219,147.77 *</b>

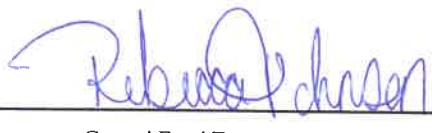
Beginning Ledger Balance:	\$220,237.99
Add: Receipts + Transfer In:	<u>\$28,075.51</u>
Sub-Total:	<b>\$248,313.50</b>
Less: Expenditures + Trans Out	(\$29,165.73)
<b>Ending Ledger Balance *</b>	<b><u>\$219,147.77</u></b>

Balance per Bank Statement:	\$204,567.01
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$221,566.41</b>
Less Outstanding Checks	\$2,418.64
<b>Actual Cash Balance *</b>	<b><u>\$219,147.77</u></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  
 10/5/22  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 10.5.2022  
 \_\_\_\_\_  
 Date

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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>
0	No Activity Account	\$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>
100	BASKETBALL - GIRLS	\$9,892.52	\$0.00	\$(1,099.00)	\$0.00	\$0.00	\$8,793.52
	<b>Group Total:</b>	<b>\$9,892.52</b>	<b>\$0.00</b>	<b>\$(1,099.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,793.52</b>
101	TRACK TEAM	\$526.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$526.96
	<b>Group Total:</b>	<b>\$526.96</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526.96</b>
102	FOOTBALL	\$13,374.27	\$95.00	\$(3,163.63)	\$0.00	\$0.00	\$10,305.64
	<b>Group Total:</b>	<b>\$13,374.27</b>	<b>\$95.00</b>	<b>\$(3,163.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,305.64</b>
103	BASKETBALL - BOYS	\$13,753.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,753.29
	<b>Group Total:</b>	<b>\$13,753.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,753.29</b>
104	SOCCER TEAM	\$525.80	\$63.25	\$ 0.00	\$0.00	\$0.00	\$589.05
	<b>Group Total:</b>	<b>\$525.80</b>	<b>\$63.25</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589.05</b>
105	CROSS COUNTRY	\$807.17	\$220.00	\$ 0.00	\$0.00	\$0.00	\$1,027.17
	<b>Group Total:</b>	<b>\$807.17</b>	<b>\$220.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027.17</b>
106	VOLLEYBALL TEAM	\$4,093.03	\$404.50	\$(2,139.30)	\$0.00	\$0.00	\$2,358.23
	<b>Group Total:</b>	<b>\$4,093.03</b>	<b>\$404.50</b>	<b>\$(2,139.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,358.23</b>
107	BASEBALL	\$2,157.37	\$0.00	\$(877.50)	\$0.00	\$0.00	\$1,279.87
	<b>Group Total:</b>	<b>\$2,157.37</b>	<b>\$0.00</b>	<b>\$(877.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279.87</b>
108	SOFTBALL TEAM	\$700.46	\$264.25	\$ 0.00	\$0.00	\$0.00	\$964.71
	<b>Group Total:</b>	<b>\$700.46</b>	<b>\$264.25</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964.71</b>
109	GOLF TEAM	\$654.73	\$0.00	\$(148.73)	\$0.00	\$0.00	\$506.00
	<b>Group Total:</b>	<b>\$654.73</b>	<b>\$0.00</b>	<b>\$(148.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.00</b>
110	TENNIS TEAM	\$625.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$625.98
	<b>Group Total:</b>	<b>\$625.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.98</b>
111	ATHLETIC ACCT.	\$13,705.55	\$4,921.50	\$(5,338.12)	\$0.00	\$(1,526.71)	\$11,762.22
	<b>Group Total:</b>	<b>\$13,705.55</b>	<b>\$4,921.50</b>	<b>\$(5,338.12)</b>	<b>\$0.00</b>	<b>\$(1,526.71)</b>	<b>\$11,762.22</b>
112	CHEERLEADING ACCOI	\$2,326.70	\$1,095.00	\$ 0.00	\$0.00	\$0.00	\$3,421.70
	<b>Group Total:</b>	<b>\$2,326.70</b>	<b>\$1,095.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,421.70</b>
113	BASKETBALL - YOUTH	\$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>
114	MIDDLE SCHOOL CHEE	\$289.91	\$0.00	\$(61.97)	\$0.00	\$0.00	\$227.94
	<b>Group Total:</b>	<b>\$289.91</b>	<b>\$0.00</b>	<b>\$(61.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.94</b>
115	MIDDLE SCHOOL FOOT	\$3,287.66	\$1,658.50	\$ 0.00	\$0.00	\$0.00	\$4,946.16
	<b>Group Total:</b>	<b>\$3,287.66</b>	<b>\$1,658.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,946.16</b>
116	GENERAL BASKETBALL	\$2,087.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,087.63
	<b>Group Total:</b>	<b>\$2,087.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087.63</b>
120	LITTLE HOOPSTERS PF	\$3,592.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,592.56
	<b>Group Total:</b>	<b>\$3,592.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592.56</b>
121	DISTRICT TOURNAMEN	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
	<b>Group Total:</b>	<b>\$299.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.58</b>
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.
	<b>Group Total:</b>	<b>\$1,082.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.34</b>
130	Startup Money	(\$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>
200	BHS BAND	\$600.14	\$273.00	\$(487.00)	\$0.00	\$0.00	\$386.14
	<b>Group Total:</b>	<b>\$600.14</b>	<b>\$273.00</b>	<b>\$(487.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.14</b>
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,043.03
	<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	NATIONAL HONOR SOC	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
204	STUDENT COUNCIL	\$0.00	\$350.00	\$ 0.00	\$0.00	\$0.00	\$350.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</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	\$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>
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 & :	\$27,046.55	\$212.54	\$(1,241.74)	\$0.00	\$0.00	\$26,017.35
	<b>Group Total:</b>	<b>\$27,046.55</b>	<b>\$212.54</b>	<b>\$(1,241.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,017.35</b>
214	SCHOOL FEES	\$150.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.00
	<b>Group Total:</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
215	Office / Staff Account	\$516.79	\$69.07	\$ 0.00	\$0.00	\$0.00	\$585.86
	<b>Group Total:</b>	<b>\$516.79</b>	<b>\$69.07</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.86</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	\$2,893.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,893.43
	<b>Group Total:</b>	<b>\$2,893.43</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,893.43</b>
220	MS Academic Team	\$18.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.29
	<b>Group Total:</b>	<b>\$18.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.29</b>
222	YEARBOOK	\$1,885.11	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,910.11
	<b>Group Total:</b>	<b>\$1,885.11</b>	<b>\$25.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.11</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	\$952.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$952.28
	<b>Group Total:</b>	<b>\$952.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.28</b>

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226	Maker Space	\$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>
227	BELLEVUE fFA	\$60.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$60.92
	<b>Group Total:</b>	<b>\$60.92</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.92</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>
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	\$797.73	\$0.00	\$(42.15)	\$0.00	\$0.00	\$755.58
	<b>Group Total:</b>	<b>\$797.73</b>	<b>\$0.00</b>	<b>\$(42.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.58</b>
280	Sweep to Board	\$0.00	\$0.00	\$(1,526.71)	\$1,526.71	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,526.71)</b>	<b>\$1,526.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
281	TECHNOLOGY	\$2,250.00	\$300.00	\$ 0.00	\$0.00	\$0.00	\$2,550.00
	<b>Group Total:</b>	<b>\$2,250.00</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>
301	WILLIAM LUBBERS EST	\$11,080.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$11,080.29
	<b>Group Total:</b>	<b>\$11,080.29</b>	<b>\$0.00</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	\$1,960.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,960.60
	<b>Group Total:</b>	<b>\$1,960.60</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,960.60</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	\$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>
309	BUMPER MENDELL SCI	\$6,770.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,770.44
	<b>Group Total:</b>	<b>\$6,770.44</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,770.44</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	\$1,000.00	\$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>
314	KERSTEN O'DAY VFW 2	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00

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

From Date:	9/1/2022
To Date:	09/30/2022

Acct	Activity Account	Beg. 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>
315	Party Source Scholarship	\$4,750.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,750.00
	<b>Group Total:</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.00</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
	<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	\$8,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,237.00
	<b>Group Total:</b>	<b>\$8,237.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,237.00</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 MEMORI/	\$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>
332	BHMS FOOD PANTRY	\$4,236.74	\$0.00	\$(48.99)	\$0.00	\$0.00	\$4,187.75
	<b>Group Total:</b>	<b>\$4,236.74</b>	<b>\$0.00</b>	<b>\$(48.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,187.75</b>
336	J STEELY	\$5,148.86	\$0.00	\$(600.00)	\$0.00	\$0.00	\$4,548.86
	<b>Group Total:</b>	<b>\$5,148.86</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,548.86</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 MEMORI	\$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	\$3,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,998.00
	<b>Group Total:</b>	<b>\$3,998.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,998.00</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>

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

From Date:	9/1/2022
To Date:	09/30/2022

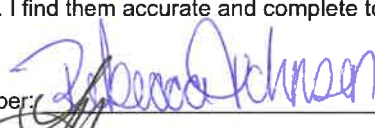

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
390	MARY EGAN MEMORIAL	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	<b>Group Total:</b>	<b>\$816.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.03</b>
392	BURKE DAILEY MEMORIAL	\$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>
393	DEAD END HAUNTED HOUSE	\$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>
394	BOBBY G & ME SCHOLARSHIP	\$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>
395	JOHN THORWARTH CLUB	\$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 Scholarship	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</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	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
401	THE GODFATHER SCHOLARSHIP	\$0.00	\$3,000.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
420	LIL HOOPSTERS SCHOOL	\$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	\$1,079.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,079.63
	<b>Group Total:</b>	<b>\$1,079.63</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.63</b>
901	MIDDLE SCHOOL DANCE	\$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>
2022	CLASS OF 2022	\$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>
2023	CLASS OF 2023	\$647.00	\$3,110.00	\$(376.99)	\$0.00	\$0.00	\$3,380.01
	<b>Group Total:</b>	<b>\$647.00</b>	<b>\$3,110.00</b>	<b>\$(376.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380.01</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**

<b>From Date:</b>	9/1/2022
<b>To Date:</b>	09/30/2022

<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>
<b>Grand Total:</b>		<b>\$220,237.99</b>	<b>\$16,061.61</b>	<b>\$(17,151.83)</b>	<b>\$1,526.71</b>	<b>\$(1,526.71)</b>	<b>\$219,147.77</b>

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: 10/5/22  
 Principal:  Date: 10/5/22

## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2022  
To Date: 09/30/2022

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$9,892.52	\$0.00	\$(1,099.00)	\$0.00	\$8,793.52	\$0.00	\$8,793.52
101	TRACK TEAM	\$526.96	\$0.00	\$0.00	\$0.00	\$526.96	\$0.00	\$526.96
102	FOOTBALL	\$13,374.27	\$95.00	\$(3,163.63)	\$0.00	\$10,305.64	\$0.00	\$10,305.64
103	BASKETBALL - BOYS	\$13,753.29	\$0.00	\$0.00	\$0.00	\$13,753.29	\$0.00	\$13,753.29
104	SOCCER TEAM	\$525.80	\$63.25	\$0.00	\$0.00	\$589.05	\$0.00	\$589.05
105	CROSS COUNTRY	\$807.17	\$220.00	\$0.00	\$0.00	\$1,027.17	\$0.00	\$1,027.17
106	VOLLEYBALL TEAM	\$4,093.03	\$404.50	\$(2,139.30)	\$0.00	\$2,358.23	\$0.00	\$2,358.23
107	BASEBALL	\$2,157.37	\$0.00	\$(877.50)	\$0.00	\$1,279.87	\$0.00	\$1,279.87
108	SOFTBALL TEAM	\$700.46	\$264.25	\$0.00	\$0.00	\$964.71	\$0.00	\$964.71
109	GOLF TEAM	\$654.73	\$0.00	\$(148.73)	\$0.00	\$506.00	\$0.00	\$506.00
110	TENNIS TEAM	\$625.98	\$0.00	\$0.00	\$0.00	\$625.98	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$13,705.55	\$4,921.50	\$(5,338.12)	\$(1,526.71)	\$11,762.22	\$0.00	\$11,762.22
112	CHEERLEADING ACCOUNT	\$2,326.70	\$1,095.00	\$0.00	\$0.00	\$3,421.70	\$0.00	\$3,421.70
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	\$(61.97)	\$0.00	\$227.94	\$0.00	\$227.94
115	MIDDLE SCHOOL FOOTBALL	\$3,287.66	\$1,658.50	\$0.00	\$0.00	\$4,946.16	\$0.00	\$4,946.16
116	GENERAL BASKETBALL FUND	\$2,087.63	\$0.00	\$0.00	\$0.00	\$2,087.63	\$0.00	\$2,087.63
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	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
200	BHS BAND	\$600.14	\$273.00	\$(487.00)	\$0.00	\$386.14	\$0.00	\$386.14
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
204	STUDENT COUNCIL	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
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	\$27,046.55	\$212.54	\$(1,241.74)	\$0.00	\$26,017.35	\$0.00	\$26,017.35
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$516.79	\$69.07	\$0.00	\$0.00	\$585.86	\$0.00	\$585.86
216	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$2,893.43	\$0.00	\$0.00	\$0.00	\$2,893.43	\$0.00	\$2,893.43
220	MS Academic Team	\$18.29	\$0.00	\$0.00	\$0.00	\$18.29	\$0.00	\$18.29
222	YEARBOOK	\$1,885.11	\$25.00	\$0.00	\$0.00	\$1,910.11	\$0.00	\$1,910.11
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	\$952.28	\$0.00	\$0.00	\$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 IFA	\$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	\$797.73	\$0.00	\$(42.15)	\$0.00	\$755.58	\$0.00	\$755.58



## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2022  
To Date: 09/30/2022

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
280	Sweep to Board	\$0.00	\$0.00	\$(1,526.71)	\$1,526.71	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,250.00	\$300.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
301	WILLIAM LUBBERS ESTATE	\$11,080.29	\$0.00	\$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	\$1,960.60	\$0.00	\$0.00	\$0.00	\$1,960.60	\$0.00	\$1,960.60
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
309	BUMPER MENDELL SCHOLARSH	\$6,770.44	\$0.00	\$0.00	\$0.00	\$6,770.44	\$0.00	\$6,770.44
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
314	KERSTEN O'DAY VFW 2899	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
315	Party Source Scholarship	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
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	\$8,237.00	\$0.00	\$0.00	\$0.00	\$8,237.00	\$0.00	\$8,237.00
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
332	BHMS FOOD PANTRY	\$4,236.74	\$0.00	\$(48.99)	\$0.00	\$4,187.75	\$0.00	\$4,187.75
336	J STEELY	\$5,148.86	\$0.00	\$(600.00)	\$0.00	\$4,548.86	\$0.00	\$4,548.86
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	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$3,998.00
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	\$816.03	\$0.00	\$0.00	\$0.00	\$816.03	\$0.00	\$816.03
392	BURKE DAILEY MEMORIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

## BELLEVUE HIGH SCHOOL

## General Ledger Report

From Date: 9/1/2022  
To Date: 09/30/2022

## Financial Report

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
393	DEAD END HAUNTED HOUSE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Kerlin 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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
401	THE GODFATHER SCHOLARSHIP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$3,110.00	\$(376.99)	\$0.00	\$3,380.01	\$0.00	\$3,380.01
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		\$220,237.99	\$16,061.61	\$(17,151.83)	\$0.00	\$219,147.77	\$0.00	\$219,147.77

## 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	\$12,013.90	\$0.00	\$(12,013.90)	\$0.00	\$0.00
992	CHECKING	\$203,238.59	\$4,047.71	\$(17,151.83)	\$202,148.37	\$0.00	\$202,148.37
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	\$7,000.00	\$0.00	\$7,000.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$9,999.40	\$0.00	\$9,999.40
General Ledger Grand Total		\$220,237.99	\$16,061.61	\$(17,151.83)	\$0.00	\$219,147.77	\$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:

Date:

Principal:

Date: