

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

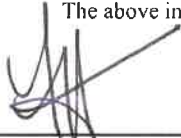
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$18,554.83	\$0.00	\$0.00	(\$18,554.83)	\$0.00
* 992 CHECKING	\$202,148.37	\$7,227.78	\$(34,379.02)	\$18,554.83	\$0.00	\$193,551.96
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$219,147.77	\$25,782.61	\$(34,379.02)	\$18,554.83	(\$18,554.83)	\$210,551.36 *

Beginning Ledger Balance:	\$219,147.77
Add: Receipts + Transfer In:	<u>\$44,337.44</u>
Sub-Total:	\$263,485.21
Less: Expenditures + Trans Out	(\$52,933.85)
Ending Ledger Balance *	<u>\$210,551.36</u>

Balance per Bank Statement:	\$197,295.50
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$214,294.90
Less Outstanding Checks	\$3,743.54
Actual Cash Balance *	<u>\$210,551.36</u>

*** These three numbers must agree.**

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



 Principal

11/4/22

 Date



 Central Fund Treasurer

11-4-22

 Date

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

<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>
0	No Activity Account	\$0.00	\$0.00	\$(901.00)	\$0.00	\$0.00	(\$901.00)
	Group Total:	\$0.00	\$0.00	\$(901.00)	\$0.00	\$0.00	(\$901.00)
100	BASKETBALL - GIRLS	\$8,793.52	\$0.00	\$(5,605.85)	\$0.00	\$0.00	\$3,187.67
	Group Total:	\$8,793.52	\$0.00	\$(5,605.85)	\$0.00	\$0.00	\$3,187.67
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	\$10,305.64	\$0.00	\$(770.75)	\$0.00	\$0.00	\$9,534.89
	Group Total:	\$10,305.64	\$0.00	\$(770.75)	\$0.00	\$0.00	\$9,534.89
103	BASKETBALL - BOYS	\$13,753.29	\$0.00	\$(1,270.98)	\$0.00	\$0.00	\$12,482.31
	Group Total:	\$13,753.29	\$0.00	\$(1,270.98)	\$0.00	\$0.00	\$12,482.31
104	SOCCER TEAM	\$589.05	\$525.14	\$ 0.00	\$0.00	\$0.00	\$1,114.19
	Group Total:	\$589.05	\$525.14	\$ 0.00	\$0.00	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$1,027.17	\$1,813.25	\$(30.00)	\$0.00	\$0.00	\$2,810.42
	Group Total:	\$1,027.17	\$1,813.25	\$(30.00)	\$0.00	\$0.00	\$2,810.42
106	VOLLEYBALL TEAM	\$2,358.23	\$0.00	\$(123.81)	\$0.00	\$0.00	\$2,234.42
	Group Total:	\$2,358.23	\$0.00	\$(123.81)	\$0.00	\$0.00	\$2,234.42
107	BASEBALL	\$1,279.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,279.87
	Group Total:	\$1,279.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,279.87
108	SOFTBALL TEAM	\$964.71	\$796.50	\$(351.91)	\$0.00	\$0.00	\$1,409.30
	Group Total:	\$964.71	\$796.50	\$(351.91)	\$0.00	\$0.00	\$1,409.30
109	GOLF TEAM	\$506.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$506.00
	Group Total:	\$506.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$506.00
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.	\$11,762.22	\$10,101.37	\$(7,547.35)	\$0.00	\$(2,275.08)	\$12,041.16
	Group Total:	\$11,762.22	\$10,101.37	\$(7,547.35)	\$0.00	\$(2,275.08)	\$12,041.16
112	CHEERLEADING ACCOI	\$3,421.70	\$0.00	\$(2,064.02)	\$0.00	\$0.00	\$1,357.68
	Group Total:	\$3,421.70	\$0.00	\$(2,064.02)	\$0.00	\$0.00	\$1,357.68
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	\$227.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$227.94
	Group Total:	\$227.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$227.94
115	MIDDLE SCHOOL FOOT	\$4,946.16	\$0.00	\$(3,104.24)	\$0.00	\$0.00	\$1,841.92
	Group Total:	\$4,946.16	\$0.00	\$(3,104.24)	\$0.00	\$0.00	\$1,841.92
116	GENERAL BASKETBALL	\$2,087.63	\$0.00	\$(719.80)	\$0.00	\$0.00	\$1,367.83
	Group Total:	\$2,087.63	\$0.00	\$(719.80)	\$0.00	\$0.00	\$1,367.83
120	LITTLE HOOPSTERS PF	\$3,592.56	\$2,540.00	\$ 0.00	\$0.00	\$0.00	\$6,132.56
	Group Total:	\$3,592.56	\$2,540.00	\$ 0.00	\$0.00	\$0.00	\$6,132.56
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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

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	(\$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)
200	BHS BAND	\$386.14	\$0.00	\$(200.00)	\$0.00	\$0.00	\$186.14
	Group Total:	\$386.14	\$0.00	\$(200.00)	\$0.00	\$0.00	\$186.14
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
204	STUDENT COUNCIL	\$350.00	\$0.00	\$(155.20)	\$0.00	\$0.00	\$194.80
	Group Total:	\$350.00	\$0.00	\$(155.20)	\$0.00	\$0.00	\$194.80
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 & S	\$26,017.35	\$6,534.34	\$(7,493.33)	\$0.00	\$0.00	\$25,058.36
	Group Total:	\$26,017.35	\$6,534.34	\$(7,493.33)	\$0.00	\$0.00	\$25,058.36
214	SCHOOL FEES	\$150.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.00
	Group Total:	\$150.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$150.00
215	Office / Staff Account	\$585.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$585.86
	Group Total:	\$585.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$585.86
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	\$2,893.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,893.43
	Group Total:	\$2,893.43	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,893.43
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	\$1,910.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,910.11
	Group Total:	\$1,910.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,910.11
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	\$952.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$952.28
	Group Total:	\$952.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$952.28

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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
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	\$755.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$755.58
	Group Total:	\$755.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$755.58
280	Sweep to Board	\$0.00	\$0.00	\$(2,275.08)	\$2,275.08	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(2,275.08)	\$2,275.08	\$0.00	\$0.00
281	TECHNOLOGY	\$2,550.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,550.00
	Group Total:	\$2,550.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,550.00
301	WILLIAM LUBBERS EST	\$11,080.29	\$2,370.30	\$ 0.00	\$0.00	\$0.00	\$13,450.59
	Group Total:	\$11,080.29	\$2,370.30	\$ 0.00	\$0.00	\$0.00	\$13,450.59
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	\$1,960.60	\$2.93	\$ 0.00	\$0.00	\$0.00	\$1,963.53
	Group Total:	\$1,960.60	\$2.93	\$ 0.00	\$0.00	\$0.00	\$1,963.53
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	\$6,770.44	\$3.78	\$ 0.00	\$0.00	\$0.00	\$6,774.22
	Group Total:	\$6,770.44	\$3.78	\$ 0.00	\$0.00	\$0.00	\$6,774.22
310	LAMBERT STEM SCHOL	\$1,200.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,400.00
	Group Total:	\$1,200.00	\$200.00	\$ 0.00	\$0.00	\$0.00	\$1,400.00
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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

<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>
	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
	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 MEMORI	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
330	Lead by Example Scholai	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
331	CHARLES GRANT SCHC	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
332	BHMS FOOD PANTRY	\$4,187.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,187.75
	Group Total:	\$4,187.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,187.75
336	J STEELY	\$4,548.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,548.86
	Group Total:	\$4,548.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,548.86
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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

<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
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
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 CL/	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sc	\$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	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	Group Total:	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
401	THE GODFATHER SCH/	\$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
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
421	SENIOR CLASS TRIP	\$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	\$385.00	\$(600.00)	\$0.00	\$0.00	\$864.63
	Group Total:	\$1,079.63	\$385.00	\$(600.00)	\$0.00	\$0.00	\$864.63
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	\$3,380.01	\$510.00	\$(1,165.70)	\$0.00	\$0.00	\$2,724.31
	Group Total:	\$3,380.01	\$510.00	\$(1,165.70)	\$0.00	\$0.00	\$2,724.31
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

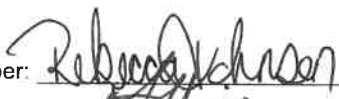
BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	10/1/2022
To Date:	10/31/2022

<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>
Grand Total:		\$219,147.77	\$25,782.61	\$(34,379.02)	\$2,275.08	\$(2,275.08)	\$210,551.36

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:

11/4/22

Principal:



Date:

11/4/22

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$8,793.52	\$0.00	\$(5,605.85)	\$0.00	\$3,187.67	\$0.00	\$3,187.67
101	TRACK TEAM	\$526.96	\$0.00	\$0.00	\$0.00	\$526.96	\$0.00	\$526.96
102	FOOTBALL	\$10,305.64	\$0.00	\$(770.75)	\$0.00	\$9,534.89	\$0.00	\$9,534.89
103	BASKETBALL - BOYS	\$13,753.29	\$0.00	\$(1,270.98)	\$0.00	\$12,482.31	\$0.00	\$12,482.31
104	SOCCER TEAM	\$589.05	\$525.14	\$0.00	\$0.00	\$1,114.19	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$1,027.17	\$1,813.25	\$(30.00)	\$0.00	\$2,810.42	\$0.00	\$2,810.42
106	VOLLEYBALL TEAM	\$2,358.23	\$0.00	\$(123.81)	\$0.00	\$2,234.42	\$0.00	\$2,234.42
107	BASEBALL	\$1,279.87	\$0.00	\$0.00	\$0.00	\$1,279.87	\$0.00	\$1,279.87
108	SOFTBALL TEAM	\$964.71	\$796.50	\$(351.91)	\$0.00	\$1,409.30	\$0.00	\$1,409.30
109	GOLF TEAM	\$506.00	\$0.00	\$0.00	\$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.	\$11,762.22	\$10,101.37	\$(7,547.35)	\$(2,275.08)	\$12,041.16	\$0.00	\$12,041.16
112	CHEERLEADING ACCOUNT	\$3,421.70	\$0.00	\$(2,064.02)	\$0.00	\$1,357.68	\$0.00	\$1,357.68
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEER	\$227.94	\$0.00	\$0.00	\$0.00	\$227.94	\$0.00	\$227.94
115	MIDDLE SCHOOL FOOTBALL	\$4,946.16	\$0.00	\$(3,104.24)	\$0.00	\$1,841.92	\$0.00	\$1,841.92
116	GENERAL BASKETBALL FUND	\$2,087.63	\$0.00	\$(719.80)	\$0.00	\$1,367.83	\$0.00	\$1,367.83
120	LITTLE HOOPSTERS PROGRAM	\$3,592.56	\$2,540.00	\$0.00	\$0.00	\$6,132.56	\$0.00	\$6,132.56
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	\$386.14	\$0.00	\$(200.00)	\$0.00	\$186.14	\$0.00	\$186.14
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	\$350.00	\$0.00	\$(155.20)	\$0.00	\$194.80	\$0.00	\$194.80
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	\$26,017.35	\$6,534.34	\$(7,493.33)	\$0.00	\$25,058.36	\$0.00	\$25,058.36
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$585.86	\$0.00	\$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	\$1,910.11	\$0.00	\$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 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	\$755.58	\$0.00	\$0.00	\$0.00	\$755.58	\$0.00	\$755.58

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: i
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	\$(2,275.08)	\$2,275.08	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
301	WILLIAM LUBBERS ESTATE	\$11,080.29	\$2,370.30	\$0.00	\$0.00	\$13,450.59	\$0.00	\$13,450.59
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	\$2.93	\$0.00	\$0.00	\$1,963.53	\$0.00	\$1,963.53
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	\$3.78	\$0.00	\$0.00	\$6,774.22	\$0.00	\$6,774.22
310	LAMBERT STEM SCHOLARSHIP	\$1,200.00	\$200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
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	\$4,187.75	\$0.00	\$0.00	\$0.00	\$4,187.75	\$0.00	\$4,187.75
336	J STEELY	\$4,548.86	\$0.00	\$0.00	\$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

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$3,000.00	\$0.00	\$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
421	SENIOR CLASS TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	PROM	\$1,079.63	\$385.00	\$(600.00)	\$0.00	\$864.63	\$0.00	\$864.63
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	\$3,380.01	\$510.00	\$(1,165.70)	\$0.00	\$2,724.31	\$0.00	\$2,724.31
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		\$219,147.77	\$25,782.61	\$(33,478.02)	\$0.00	\$211,452.36	\$0.00	\$211,452.36

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	\$18,554.83	\$0.00	\$(18,554.83)	\$0.00	\$0.00	\$0.00
992 CHECKING	\$202,148.37	\$7,227.78	\$(34,379.02)	\$18,554.83	\$193,551.96	\$0.00	\$193,551.96
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	\$219,147.77	\$25,782.61	\$(34,379.02)	\$0.00	\$210,551.36	\$0.00	\$210,551.36

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: