

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2022
To Date:	12/31/2022

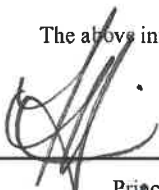
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$20,257.93	\$0.00	\$0.00	(\$20,257.93)	\$0.00
* 992 CHECKING	\$187,406.29	\$9,540.36	\$(18,158.95)	\$20,257.93	\$0.00	\$199,045.63
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$204,405.69	\$29,798.29	\$(18,158.95)	\$20,257.93	(\$20,257.93)	\$216,045.03 *

Beginning Ledger Balance:	\$204,405.69
Add: Receipts + Transfer In:	<u>\$50,056.22</u>
Sub-Total:	\$254,461.91
Less: Expenditures + Trans Out	(\$38,416.88)
Ending Ledger Balance *	<u>\$216,045.03</u>

Balance per Bank Statement:	\$205,413.85
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$222,413.25
Less Outstanding Checks	\$6,368.22
Actual Cash Balance *	<u>\$216,045.03</u>

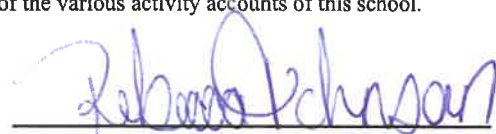
* These three numbers must agree.

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



 Principal
 1/9/23

 Date



 Central Fund Treasurer
 1-9-23

 Date

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

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	\$8,003.50	\$900.00	\$(2,939.63)	\$1,500.00	\$7,463.87	\$0.00	\$7,463.87
101	TRACK TEAM	\$621.96	\$1,370.00	\$0.00	\$0.00	\$1,991.96	\$0.00	\$1,991.96
102	FOOTBALL	\$8,558.01	\$0.00	\$0.00	\$0.00	\$8,558.01	\$0.00	\$8,558.01
103	BASKETBALL - BOYS	\$7,841.19	\$5,902.00	\$(2,102.40)	\$(1,000.00)	\$10,640.79	\$0.00	\$10,640.79
104	SOCCER TEAM	\$1,114.19	\$0.00	\$0.00	\$0.00	\$1,114.19	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$999.17	\$50.92	\$(278.49)	\$0.00	\$771.60	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,377.79	\$142.50	\$0.00	\$0.00	\$2,520.29	\$0.00	\$2,520.29
107	BASEBALL	\$1,374.87	\$0.00	\$(325.00)	\$0.00	\$1,049.87	\$0.00	\$1,049.87
108	SOFTBALL TEAM	\$102.70	\$145.00	\$0.00	\$0.00	\$247.70	\$0.00	\$247.70
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.	\$11,432.72	\$3,677.00	\$(5,066.00)	\$(1,113.19)	\$8,930.53	\$0.00	\$8,930.53
112	CHEERLEADING ACCOUNT	\$1,273.88	\$1,238.40	\$(1,740.00)	\$0.00	\$772.28	\$0.00	\$772.28
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEER	\$322.94	\$0.00	\$0.00	\$0.00	\$322.94	\$0.00	\$322.94
115	MIDDLE SCHOOL FOOTBALL	\$676.75	\$0.00	\$0.00	\$0.00	\$676.75	\$0.00	\$676.75
116	GENERAL BASKETBALL FUND	\$2,855.44	\$1,190.00	\$(12.94)	\$(661.05)	\$3,371.45	\$0.00	\$3,371.45
120	LITTLE HOOPSTERS PROGRAM	\$3,118.84	\$545.75	\$(6.00)	\$(1,951.82)	\$1,706.77	\$0.00	\$1,706.77
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	\$450.00	\$(1,288.00)	\$1,000.00	\$1,244.34	\$0.00	\$1,244.34
130	Startup Money	\$(500.00)	\$1,000.00	\$(1,600.00)	\$0.00	\$(1,100.00)	\$0.00	\$(1,100.00)
200	BHS BAND	\$386.14	\$0.00	\$(105.00)	\$0.00	\$281.14	\$0.00	\$281.14
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	\$235.50	\$0.00	\$0.00	\$635.50	\$0.00	\$635.50
204	STUDENT COUNCIL	\$194.80	\$189.46	\$0.00	\$0.00	\$384.26	\$0.00	\$384.26
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	\$24,485.45	\$958.35	\$(37.96)	\$0.00	\$25,405.84	\$0.00	\$25,405.84
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	\$2,952.41	\$0.00	\$(20.01)	\$(35.97)	\$2,896.43	\$0.00	\$2,896.43
220	MS Academic Team	\$18.29	\$401.00	\$0.00	\$0.00	\$419.29	\$0.00	\$419.29
222	YEARBOOK	\$1,935.11	\$50.00	\$0.00	\$0.00	\$1,985.11	\$0.00	\$1,985.11
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	\$610.53	\$357.41	\$(57.53)	\$0.00	\$910.41	\$0.00	\$910.41

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
280	Sweep to Board	\$0.00	\$0.00	\$(2,226.06)	\$2,226.06	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00
301	WILLIAM LUBBERS ESTATE	\$13,450.59	\$0.00	\$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	\$1,965.01	\$0.00	\$0.00	\$0.00	\$1,965.01	\$0.00	\$1,965.01
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	\$6,774.22	\$0.00	\$0.00	\$0.00	\$6,774.22	\$0.00	\$6,774.22
310	LAMBERT STEM SCHOLARSHIP	\$1,400.00	\$0.00	\$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	\$5,840.00	\$0.00	\$0.00	\$10,027.75	\$0.00	\$10,027.75
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

From Date: 12/1/2022
To Date: 12/31/2022

Financial Report

From Acct: 1
To Acct: 999999

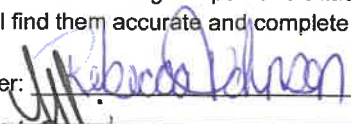

Activity Accounts

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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
420	LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$750.00	\$4,575.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00
900	PROM	\$864.63	\$0.00	\$0.00	\$0.00	\$864.63	\$0.00	\$864.63
901	MIDDLE SCHOOL DANCE	\$509.51	\$580.00	\$(321.94)	\$0.00	\$767.57	\$0.00	\$767.57
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	\$2,958.31	\$0.00	\$0.00	\$35.97	\$2,994.28	\$0.00	\$2,994.28
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		\$205,306.69	\$29,798.29	\$(18,126.96)	\$0.00	\$216,978.02	\$0.00	\$216,978.02

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	\$20,257.93	\$0.00	\$(20,257.93)	\$0.00	\$0.00
992	CHECKING	\$187,406.29	\$9,540.36	\$(18,158.95)	\$20,257.93	\$199,045.63	\$199,045.63
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$9,999.40
General Ledger Grand Total		\$204,405.69	\$29,798.29	\$(18,158.95)	\$0.00	\$216,045.03	\$216,045.03

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: 1/9/23
Principal:  Date: 1/9/23

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2022
To Date:	12/31/2022

<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	(\$901.00)	\$0.00	\$(31.99)	\$0.00	\$0.00	(\$932.99)
	Group Total:	(\$901.00)	\$0.00	\$(31.99)	\$0.00	\$0.00	(\$932.99)
100	BASKETBALL - GIRLS	\$8,003.50	\$900.00	\$(2,939.63)	\$1,500.00	\$0.00	\$7,463.87
	Group Total:	\$8,003.50	\$900.00	\$(2,939.63)	\$1,500.00	\$0.00	\$7,463.87
101	TRACK TEAM	\$621.96	\$1,370.00	\$ 0.00	\$0.00	\$0.00	\$1,991.96
	Group Total:	\$621.96	\$1,370.00	\$ 0.00	\$0.00	\$0.00	\$1,991.96
102	FOOTBALL	\$8,558.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,558.01
	Group Total:	\$8,558.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,558.01
103	BASKETBALL - BOYS	\$7,841.19	\$5,902.00	\$(2,102.40)	\$0.00	\$(1,000.00)	\$10,640.79
	Group Total:	\$7,841.19	\$5,902.00	\$(2,102.40)	\$0.00	\$(1,000.00)	\$10,640.79
104	SOCCER TEAM	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.19
	Group Total:	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$999.17	\$50.92	\$(278.49)	\$0.00	\$0.00	\$771.60
	Group Total:	\$999.17	\$50.92	\$(278.49)	\$0.00	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,377.79	\$142.50	\$ 0.00	\$0.00	\$0.00	\$2,520.29
	Group Total:	\$2,377.79	\$142.50	\$ 0.00	\$0.00	\$0.00	\$2,520.29
107	BASEBALL	\$1,374.87	\$0.00	\$(325.00)	\$0.00	\$0.00	\$1,049.87
	Group Total:	\$1,374.87	\$0.00	\$(325.00)	\$0.00	\$0.00	\$1,049.87
108	SOFTBALL TEAM	\$102.70	\$145.00	\$ 0.00	\$0.00	\$0.00	\$247.70
	Group Total:	\$102.70	\$145.00	\$ 0.00	\$0.00	\$0.00	\$247.70
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.	\$11,432.72	\$3,677.00	\$(5,066.00)	\$0.00	\$(1,113.19)	\$8,930.53
	Group Total:	\$11,432.72	\$3,677.00	\$(5,066.00)	\$0.00	\$(1,113.19)	\$8,930.53
112	CHEERLEADING ACCOI	\$1,273.88	\$1,238.40	\$(1,740.00)	\$0.00	\$0.00	\$772.28
	Group Total:	\$1,273.88	\$1,238.40	\$(1,740.00)	\$0.00	\$0.00	\$772.28
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	\$322.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$322.94
	Group Total:	\$322.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$322.94
115	MIDDLE SCHOOL FOOT	\$676.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$676.75
	Group Total:	\$676.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$676.75
116	GENERAL BASKETBALL	\$2,855.44	\$1,190.00	\$(12.94)	\$0.00	\$(661.05)	\$3,371.45
	Group Total:	\$2,855.44	\$1,190.00	\$(12.94)	\$0.00	\$(661.05)	\$3,371.45
120	LITTLE HOOPSTERS PF	\$3,118.84	\$545.75	\$(6.00)	\$0.00	\$(1,951.82)	\$1,706.77
	Group Total:	\$3,118.84	\$545.75	\$(6.00)	\$0.00	\$(1,951.82)	\$1,706.77
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	\$450.00	\$(1,288.00)	\$1,000.00	\$0.00	\$1,244.34

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	12/1/2022
To Date:	12/31/2022

Acct	Activity Account	Req. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$1,082.34	\$450.00	\$(1,288.00)	\$1,000.00	\$0.00	\$1,244.34
130	Startup Money	(\$500.00)	\$1,000.00	\$(1,600.00)	\$0.00	\$0.00	(\$1,100.00)
	Group Total:	(\$500.00)	\$1,000.00	\$(1,600.00)	\$0.00	\$0.00	(\$1,100.00)
200	BHS BAND	\$386.14	\$0.00	\$(105.00)	\$0.00	\$0.00	\$281.14
	Group Total:	\$386.14	\$0.00	\$(105.00)	\$0.00	\$0.00	\$281.14
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	\$235.50	\$ 0.00	\$0.00	\$0.00	\$635.50
	Group Total:	\$400.00	\$235.50	\$ 0.00	\$0.00	\$0.00	\$635.50
204	STUDENT COUNCIL	\$194.80	\$189.46	\$ 0.00	\$0.00	\$0.00	\$384.26
	Group Total:	\$194.80	\$189.46	\$ 0.00	\$0.00	\$0.00	\$384.26
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 & !	\$24,485.45	\$958.35	\$(37.96)	\$0.00	\$0.00	\$25,405.84
	Group Total:	\$24,485.45	\$958.35	\$(37.96)	\$0.00	\$0.00	\$25,405.84
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	\$2,952.41	\$0.00	\$(20.01)	\$0.00	\$(35.97)	\$2,896.43
	Group Total:	\$2,952.41	\$0.00	\$(20.01)	\$0.00	\$(35.97)	\$2,896.43
220	MS Academic Team	\$18.29	\$401.00	\$ 0.00	\$0.00	\$0.00	\$419.29
	Group Total:	\$18.29	\$401.00	\$ 0.00	\$0.00	\$0.00	\$419.29
222	YEARBOOK	\$1,935.11	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,985.11
	Group Total:	\$1,935.11	\$50.00	\$ 0.00	\$0.00	\$0.00	\$1,985.11
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: 12/1/2022

To Date: 12/31/2022

<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>
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	\$610.53	\$357.41	\$(57.53)	\$0.00	\$0.00	\$910.41
	Group Total:	\$610.53	\$357.41	\$(57.53)	\$0.00	\$0.00	\$910.41
280	Sweep to Board	\$0.00	\$0.00	\$(2,226.06)	\$2,226.06	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(2,226.06)	\$2,226.06	\$0.00	\$0.00
281	TECHNOLOGY	\$2,585.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,585.00
	Group Total:	\$2,585.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,585.00
301	WILLIAM LUBBERS EST	\$13,450.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,450.59
	Group Total:	\$13,450.59	\$0.00	\$ 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	\$1,965.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,965.01
	Group Total:	\$1,965.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,965.01
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	\$6,774.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,774.22
	Group Total:	\$6,774.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,774.22
310	LAMBERT STEM SCHOL	\$1,400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,400.00
	Group Total:	\$1,400.00	\$0.00	\$ 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 BOOSTE	\$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: 12/1/2022

To Date: 12/31/2022

<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>
	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 SCHK	\$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	\$5,840.00	\$ 0.00	\$0.00	\$0.00	\$10,027.75
	Group Total:	\$4,187.75	\$5,840.00	\$ 0.00	\$0.00	\$0.00	\$10,027.75
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:	12/1/2022
To Date:	12/31/2022

<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 MEMORIAL	\$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 HOUSE	\$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 SCHOLARSHIP	\$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 CLUB	\$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 Scholarship	\$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 SCHOLARSHIP	\$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 SCHOOL	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
	Group Total:	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$750.00	\$4,575.00	\$ 0.00	\$0.00	\$0.00	\$5,325.00
	Group Total:	\$750.00	\$4,575.00	\$ 0.00	\$0.00	\$0.00	\$5,325.00
900	PROM	\$864.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$864.63
	Group Total:	\$864.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$864.63
901	MIDDLE SCHOOL DANCE	\$509.51	\$580.00	\$(321.94)	\$0.00	\$0.00	\$767.57
	Group Total:	\$509.51	\$580.00	\$(321.94)	\$0.00	\$0.00	\$767.57
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	\$2,958.31	\$0.00	\$ 0.00	\$35.97	\$0.00	\$2,994.28
	Group Total:	\$2,958.31	\$0.00	\$ 0.00	\$35.97	\$0.00	\$2,994.28
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:	12/1/2022
To Date:	12/31/2022

<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:		\$204,405.69	\$29,798.29	\$(18,158.95)	\$4,762.03	\$(4,762.03)	\$216,045.03

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: