

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2023
To Date:	02/28/2023

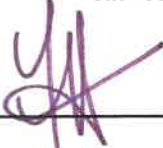
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$20,461.23	\$0.00	\$0.00	(\$20,461.23)	\$0.00
* 992 CHECKING	\$178,298.76	\$7,114.85	\$(34,769.44)	\$20,461.23	\$0.00	\$171,105.40
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$195,298.16	\$27,576.08	\$(34,769.44)	\$20,461.23	(\$20,461.23)	\$188,104.80 *

Beginning Ledger Balance:	\$195,298.16
Add: Receipts + Transfer In:	<u>\$48,037.31</u>
Sub-Total:	\$243,335.47
Less: Expenditures + Trans Out	(\$55,230.67)
Ending Ledger Balance *	\$188,104.80

Balance per Bank Statement:	\$178,002.26
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$195,001.66
Less Outstanding Checks	\$6,896.86
Actual Cash Balance *	\$188,104.80


* 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
 3/2/23

 Date



 Central Fund Treasurer
 3-1-23

 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	\$1,128.41	\$0.00	\$(442.13)	\$1,800.00	\$(334.02)	\$2,152.26
	Group Total:	\$1,128.41	\$0.00	\$(442.13)	\$1,800.00	\$(334.02)	\$2,152.26
101	TRACK TEAM	\$196.08	\$150.00	\$(295.00)	\$0.00	\$0.00	\$51.08
	Group Total:	\$196.08	\$150.00	\$(295.00)	\$0.00	\$0.00	\$51.08
102	FOOTBALL	\$7,699.72	\$100.00	\$ 0.00	\$0.00	\$0.00	\$7,799.72
	Group Total:	\$7,699.72	\$100.00	\$ 0.00	\$0.00	\$0.00	\$7,799.72
103	BASKETBALL - BOYS	\$9,538.03	\$843.00	\$(938.55)	\$1,800.00	\$0.00	\$11,242.48
	Group Total:	\$9,538.03	\$843.00	\$(938.55)	\$1,800.00	\$0.00	\$11,242.48
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	\$771.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.60
	Group Total:	\$771.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,754.79	\$96.00	\$ 0.00	\$0.00	\$0.00	\$2,850.79
	Group Total:	\$2,754.79	\$96.00	\$ 0.00	\$0.00	\$0.00	\$2,850.79
107	BASEBALL	\$1,254.81	\$6,077.00	\$(2,584.58)	\$0.00	\$0.00	\$4,747.23
	Group Total:	\$1,254.81	\$6,077.00	\$(2,584.58)	\$0.00	\$0.00	\$4,747.23
108	SOFTBALL TEAM	\$631.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.70
	Group Total:	\$631.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$631.70
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.	\$10,673.29	\$7,528.75	\$(7,126.84)	\$0.00	\$(1,746.21)	\$9,328.99
	Group Total:	\$10,673.29	\$7,528.75	\$(7,126.84)	\$0.00	\$(1,746.21)	\$9,328.99
112	CHEERLEADING ACCOI	\$496.28	\$0.00	\$(110.48)	\$0.00	\$0.00	\$385.80
	Group Total:	\$496.28	\$0.00	\$(110.48)	\$0.00	\$0.00	\$385.80
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	\$272.94	\$224.00	\$(131.25)	\$0.00	\$(180.71)	\$184.98
	Group Total:	\$272.94	\$224.00	\$(131.25)	\$0.00	\$(180.71)	\$184.98
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	\$4,865.45	\$0.00	\$(2,080.00)	\$0.00	\$(3,600.00)	\$(814.55)
	Group Total:	\$4,865.45	\$0.00	\$(2,080.00)	\$0.00	\$(3,600.00)	\$(814.55)
120	LITTLE HOOPSTERS PF	\$1,507.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,507.90
	Group Total:	\$1,507.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,507.90
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	\$1,775.26	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,925.26

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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>
	Group Total:	\$1,775.26	\$150.00	\$ 0.00	\$0.00	\$0.00	\$1,925.26
130	Startup Money	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
	Group Total:	(\$600.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$600.00)
200	BHS BAND	\$281.14	\$25.00	\$ 0.00	\$0.00	\$0.00	\$306.14
	Group Total:	\$281.14	\$25.00	\$ 0.00	\$0.00	\$0.00	\$306.14
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	\$741.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$741.00
	Group Total:	\$741.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$741.00
204	STUDENT COUNCIL	\$384.26	\$185.00	\$ 0.00	\$0.00	\$(61.72)	\$507.54
	Group Total:	\$384.26	\$185.00	\$ 0.00	\$0.00	\$(61.72)	\$507.54
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	\$25,867.43	\$6,947.33	\$(427.96)	\$0.00	\$(6,000.00)	\$26,386.80
	Group Total:	\$25,867.43	\$6,947.33	\$(427.96)	\$0.00	\$(6,000.00)	\$26,386.80
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	\$174.18	\$0.00	\$(51.13)	\$0.00	\$0.00	\$123.05
	Group Total:	\$174.18	\$0.00	\$(51.13)	\$0.00	\$0.00	\$123.05
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	\$3,896.43	\$30.00	\$ 0.00	\$0.00	\$0.00	\$3,926.43
	Group Total:	\$3,896.43	\$30.00	\$ 0.00	\$0.00	\$0.00	\$3,926.43
220	MS Academic Team	\$373.80	\$122.50	\$ 0.00	\$0.00	\$0.00	\$496.30
	Group Total:	\$373.80	\$122.50	\$ 0.00	\$0.00	\$0.00	\$496.30
222	YEARBOOK	\$1,985.11	\$124.50	\$ 0.00	\$0.00	\$0.00	\$2,109.61
	Group Total:	\$1,985.11	\$124.50	\$ 0.00	\$0.00	\$0.00	\$2,109.61
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

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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	\$910.41	\$0.00	\$(141.09)	\$0.00	\$0.00	\$769.32
	Group Total:	\$910.41	\$0.00	\$(141.09)	\$0.00	\$0.00	\$769.32
280	Sweep to Board	\$0.00	\$0.00	\$(18,940.43)	\$18,940.43	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(18,940.43)	\$18,940.43	\$0.00	\$0.00
281	TECHNOLOGY	\$5.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$55.00
	Group Total:	\$5.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$55.00
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	\$967.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$967.94
	Group Total:	\$967.94	\$0.00	\$ 0.00	\$0.00	\$0.00	\$967.94
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	\$(500.00)	\$0.00	\$0.00	\$973.84
	Group Total:	\$1,473.84	\$0.00	\$(500.00)	\$0.00	\$0.00	\$973.84
308	CC RETIRED TEACHER	\$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
309	BUMPER MENDELL SCI	\$6,778.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$5,778.00
	Group Total:	\$6,778.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$5,778.00
310	LAMBERT STEM SCHOL	\$1,150.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,150.00
	Group Total:	\$1,150.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,150.00
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 Z	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$3,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
	Group Total:	\$3,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
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	\$7,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,737.00
	Group Total:	\$7,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,737.00
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	\$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
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	\$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
336	J STEELY	\$4,048.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,048.86
	Group Total:	\$4,048.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,048.86
337	J STEELY - SCHOLARSI	(\$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)
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	\$3,498.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,498.00
	Group Total:	\$3,498.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,498.00
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	\$3,130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,130.00
	Group Total:	\$3,130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,130.00
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

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$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
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	\$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
400	Schreiber Memorial Fund	\$50.01	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,050.01
	Group Total:	\$50.01	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,050.01
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	\$8,881.04	\$3,430.00	\$ 0.00	\$0.00	\$(10,356.39)	\$1,954.65
	Group Total:	\$8,881.04	\$3,430.00	\$ 0.00	\$0.00	\$(10,356.39)	\$1,954.65
900	PROM	\$956.63	\$493.00	\$ 0.00	\$0.00	\$(261.38)	\$1,188.25
	Group Total:	\$956.63	\$493.00	\$ 0.00	\$0.00	\$(261.38)	\$1,188.25
901	MIDDLE SCHOOL DANCE	\$656.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.93
	Group Total:	\$656.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.93
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	\$2,994.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,994.28
	Group Total:	\$2,994.28	\$0.00	\$ 0.00	\$0.00	\$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:	2/1/2023
To Date:	02/28/2023

<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>
<hr/>							
Grand Total:		\$195,298.16	\$27,576.08	\$(34,769.44)	\$22,540.43	\$(22,540.43)	\$188,104.80

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: 3/1/23

Principal: [Signature] Date: 3/2/23

BELLEVUE HIGH SCHOOL

General Ledger Report

From Date: 2/1/2023
To Date: 02/28/2023

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
100	BASKETBALL - GIRLS	\$1,128.41	\$0.00	\$(442.13)	\$1,465.98	\$2,152.26	\$0.00	\$2,152.26
101	TRACK TEAM	\$196.08	\$150.00	\$(295.00)	\$0.00	\$51.08	\$0.00	\$51.08
102	FOOTBALL	\$7,699.72	\$100.00	\$0.00	\$0.00	\$7,799.72	\$0.00	\$7,799.72
103	BASKETBALL - BOYS	\$9,538.03	\$843.00	\$(938.55)	\$1,800.00	\$11,242.48	\$0.00	\$11,242.48
104	SOCCER TEAM	\$1,114.19	\$0.00	\$0.00	\$0.00	\$1,114.19	\$0.00	\$1,114.19
105	CROSS COUNTRY	\$771.60	\$0.00	\$0.00	\$0.00	\$771.60	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,754.79	\$96.00	\$0.00	\$0.00	\$2,850.79	\$0.00	\$2,850.79
107	BASEBALL	\$1,254.81	\$6,077.00	\$(2,584.58)	\$0.00	\$4,747.23	\$0.00	\$4,747.23
108	SOFTBALL TEAM	\$631.70	\$0.00	\$0.00	\$0.00	\$631.70	\$0.00	\$631.70
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.	\$10,673.29	\$7,528.75	\$(7,126.84)	\$(1,746.21)	\$9,328.99	\$0.00	\$9,328.99
112	CHEERLEADING ACCOUNT	\$496.28	\$0.00	\$(110.48)	\$0.00	\$385.80	\$0.00	\$385.80
113	BASKETBALL - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	MIDDLE SCHOOL CHEER	\$272.94	\$224.00	\$(131.25)	\$(180.71)	\$184.98	\$0.00	\$184.98
115	MIDDLE SCHOOL FOOTBALL	\$676.75	\$0.00	\$0.00	\$0.00	\$676.75	\$0.00	\$676.75
116	GENERAL BASKETBALL FUND	\$4,865.45	\$0.00	\$(2,080.00)	\$(3,600.00)	\$(814.55)	\$0.00	\$(814.55)
120	LITTLE HOOPSTERS PROGRAM	\$1,507.90	\$0.00	\$0.00	\$0.00	\$1,507.90	\$0.00	\$1,507.90
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$1,775.26	\$150.00	\$0.00	\$0.00	\$1,925.26	\$0.00	\$1,925.26
130	Startup Money	\$(600.00)	\$0.00	\$0.00	\$0.00	\$(600.00)	\$0.00	\$(600.00)
200	BHS BAND	\$281.14	\$25.00	\$0.00	\$0.00	\$306.14	\$0.00	\$306.14
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	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
204	STUDENT COUNCIL	\$384.26	\$185.00	\$0.00	\$(61.72)	\$507.54	\$0.00	\$507.54
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	\$25,867.43	\$6,947.33	\$(427.96)	\$(6,000.00)	\$26,386.80	\$0.00	\$26,386.80
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$174.18	\$0.00	\$(51.13)	\$0.00	\$123.05	\$0.00	\$123.05
216	BUSINESS MATH CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217	DRAMA CLUB	\$3,896.43	\$30.00	\$0.00	\$0.00	\$3,926.43	\$0.00	\$3,926.43
220	MS Academic Team	\$373.80	\$122.50	\$0.00	\$0.00	\$496.30	\$0.00	\$496.30
222	YEARBOOK	\$1,985.11	\$124.50	\$0.00	\$0.00	\$2,109.61	\$0.00	\$2,109.61
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	\$910.41	\$0.00	\$(141.09)	\$0.00	\$769.32	\$0.00	\$769.32

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2023
To Date: 02/28/2023

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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
400	Schreiber Memorial Fund	\$50.01	\$1,000.00	\$0.00	\$0.00	\$1,050.01	\$0.00	\$1,050.01
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	\$8,881.04	\$3,430.00	\$0.00	(\$10,356.39)	\$1,954.65	\$0.00	\$1,954.65
900	PROM	\$956.63	\$493.00	\$0.00	(\$261.38)	\$1,188.25	\$0.00	\$1,188.25
901	MIDDLE SCHOOL DANCE	\$656.93	\$0.00	\$0.00	\$0.00	\$656.93	\$0.00	\$656.93
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	\$2,994.28	\$0.00	\$0.00	\$0.00	\$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		\$195,298.16	\$27,576.08	\$(34,769.44)	\$0.00	\$188,104.80	\$0.00	\$188,104.80

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	\$20,461.23	\$0.00	\$(20,461.23)	\$0.00	\$0.00
992	CHECKING	\$178,298.76	\$7,114.85	\$(34,769.44)	\$20,461.23	\$171,105.40	\$171,105.40
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	\$0.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00
General Ledger Grand Total		\$195,298.16	\$27,576.08	\$(34,769.44)	\$0.00	\$188,104.80	\$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: