

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

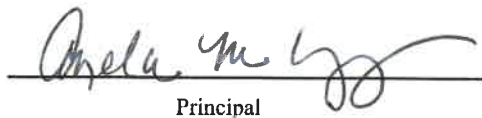
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$13,912.01	\$0.00	\$0.00	(\$13,912.01)	\$0.00
* 992 CHECKING	\$171,105.40	\$1,286.56	\$(17,023.58)	\$13,912.01	\$0.00	\$169,280.39
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$188,104.80	\$15,198.57	\$(17,023.58)	\$13,912.01	(\$13,912.01)	\$186,279.79 *

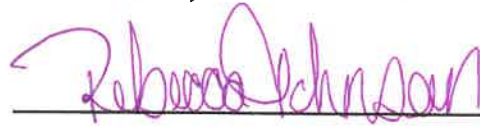
Beginning Ledger Balance: \$188,104.80
 Add: Receipts + Transfer In: \$29,110.58
 Sub-Total: **\$217,215.38**
 Less: Expenditures + Trans Out (\$30,935.59)
Ending Ledger Balance * **\$186,279.79**

Balance per Bank Statement: \$181,733.11
 Ending Balance Other GL Accounts: \$16,999.40
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$198,732.51**
 Less Outstanding Checks \$12,452.72
Actual Cash Balance * **\$186,279.79**

*** 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
 4/18/23
 Date


 Central Fund Treasurer
 4-14-23
 Date

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$2,152.26	\$0.00	\$(1,022.95)	(\$500.00)	\$629.31	\$0.00	\$629.31
101	TRACK TEAM	\$51.08	\$1,860.00	\$(643.17)	\$0.00	\$1,267.91	\$0.00	\$1,267.91
102	FOOTBALL	\$7,799.72	\$0.00	\$(3,679.13)	\$0.00	\$4,120.59	\$0.00	\$4,120.59
103	BASKETBALL - BOYS	\$11,242.48	\$500.00	\$(202.00)	(\$1,000.00)	\$10,540.48	\$0.00	\$10,540.48
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	\$2,850.79	\$0.00	\$0.00	\$0.00	\$2,850.79	\$0.00	\$2,850.79
107	BASEBALL	\$4,747.23	\$644.00	\$(3,274.49)	(\$215.30)	\$1,901.44	\$0.00	\$1,901.44
108	SOFTBALL TEAM	\$631.70	\$0.00	\$(56.08)	\$0.00	\$575.62	\$0.00	\$575.62
109	GOLF TEAM	\$506.00	\$2,715.00	\$0.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00
110	TENNIS TEAM	\$625.98	\$0.00	\$0.00	\$0.00	\$625.98	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$9,328.99	\$2,029.21	\$(2,584.81)	\$0.00	\$8,773.39	\$0.00	\$8,773.39
112	CHEERLEADING ACCOUNT	\$385.80	\$0.00	\$0.00	\$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	\$184.98	\$0.00	\$0.00	\$0.00	\$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	(\$814.55)	\$600.00	\$(372.57)	\$1,500.00	\$912.88	\$0.00	\$912.88
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	\$1,925.26	\$150.00	\$0.00	\$0.00	\$2,075.26	\$0.00	\$2,075.26
130	Startup Money	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
200	BHS BAND	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14	\$0.00	\$306.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$(346.52)	\$0.00	\$3,696.51	\$0.00	\$3,696.51
203	NATIONAL HONOR SOCIETY	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
204	STUDENT COUNCIL	\$507.54	\$0.00	\$0.00	\$0.00	\$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	\$26,386.80	\$1,898.66	\$(936.20)	\$0.00	\$27,349.26	\$0.00	\$27,349.26
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$123.05	\$0.00	\$0.00	\$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	\$3,926.43	\$80.00	\$(1,505.25)	\$0.00	\$2,501.18	\$0.00	\$2,501.18
220	MS Academic Team	\$496.30	\$0.00	\$0.00	\$0.00	\$496.30	\$0.00	\$496.30
222	YEARBOOK	\$2,109.61	\$0.00	\$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	FBIA	\$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	\$26.72	\$(21.36)	\$0.00	\$889.66	\$0.00	\$889.66
275	STUDENT INCENTIVES	\$769.32	\$0.00	\$0.00	\$0.00	\$769.32	\$0.00	\$769.32



Financial Report

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
280	Sweep to Board	\$0.00	\$0.00	\$(215.30)	\$215.30	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$55.00	\$150.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
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	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
304	ME							
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	\$967.94	\$1.35	\$0.00	\$0.00	\$969.29	\$0.00	\$969.29
306	SWOPE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOLARSHI							
307	BEN & IRENE FLORA	\$973.84	\$0.00	\$0.00	\$0.00	\$973.84	\$0.00	\$973.84
	SCHOLAR							
308	CC RETIRED TEACHERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SCHOL							
309	BUMPER MENDELL	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00	\$0.00	\$5,778.00
	SCHOLARSH							
310	LAMBERT STEM	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
	SCHOLARSHIP							
311	JUNE M JANA MEMORIAL	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
	ACCT							
313	BHS ATHLETIC BOOSTERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SCH							
314	KERSTEN O'DAY VFW 2899	\$0.00	\$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	\$3,250.00	\$0.00	\$3,250.00
316	PEARLENE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOLAR							
320	DENNIS AND BETH WEST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	SCHO							
325	STEPHANIE WILSON	\$7,737.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$0.00	\$7,737.00
	SCHOLARS							
326	SALLY MENG MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND							
327	SALLY MENG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329	PAUL WEBER MEMORIAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	SCHOL							
330	Lead by Example Scholarsh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SCHOLARSHIP							
332	BHMS FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	J STEELY	\$4,048.86	\$0.00	\$0.00	\$0.00	\$4,048.86	\$0.00	\$4,048.86
337	J STEELY - SCHOLARSHIP	\$(500.00)	\$0.00	\$0.00	\$0.00	\$(500.00)	\$0.00	\$(500.00)
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	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
	SCHO							
347	JEFFREY JAMES	\$3,498.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00
	SCHOLARSHIP							
353	JUSTIN IN TIME SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	WILLIAM & JANET DOSCH	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
	SCH							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCH							
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.				

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$1,050.01	\$0.00	\$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	\$1,954.65	\$0.00	\$(841.75)	\$0.00	\$1,112.90	\$0.00	\$1,112.90
900	PROM	\$1,188.25	\$4,543.63	\$(1,000.00)	\$0.00	\$4,731.88	\$0.00	\$4,731.88
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	\$(322.00)	\$0.00	\$2,672.28	\$0.00	\$2,672.28
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		\$188,104.80	\$15,198.57	\$(17,023.58)	\$0.00	\$186,279.79	\$0.00	\$186,279.79

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	\$13,912.01	\$0.00	\$(13,912.01)	\$0.00	\$0.00	\$0.00
992 CHECKING	\$171,105.40	\$1,286.56	\$(17,023.58)	\$13,912.01	\$169,280.39	\$0.00	\$169,280.39
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	\$188,104.80	\$15,198.57	\$(17,023.58)	\$0.00	\$186,279.79	\$0.00	\$186,279.79

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:

Rebecca Johnson 4/13/23
Cheryl 4/16/23

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

<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>
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
100	BASKETBALL - GIRLS	\$2,152.26	\$0.00	\$(1,022.95)	\$0.00	\$(500.00)	\$629.31
	Group Total:	\$2,152.26	\$0.00	\$(1,022.95)	\$0.00	\$(500.00)	\$629.31
101	TRACK TEAM	\$51.08	\$1,860.00	\$(643.17)	\$0.00	\$0.00	\$1,267.91
	Group Total:	\$51.08	\$1,860.00	\$(643.17)	\$0.00	\$0.00	\$1,267.91
102	FOOTBALL	\$7,799.72	\$0.00	\$(3,679.13)	\$0.00	\$0.00	\$4,120.59
	Group Total:	\$7,799.72	\$0.00	\$(3,679.13)	\$0.00	\$0.00	\$4,120.59
103	BASKETBALL - BOYS	\$11,242.48	\$500.00	\$(202.00)	\$0.00	\$(1,000.00)	\$10,540.48
	Group Total:	\$11,242.48	\$500.00	\$(202.00)	\$0.00	\$(1,000.00)	\$10,540.48
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	\$2,850.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,850.79
	Group Total:	\$2,850.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,850.79
107	BASEBALL	\$4,747.23	\$644.00	\$(3,274.49)	\$0.00	\$(215.30)	\$1,901.44
	Group Total:	\$4,747.23	\$644.00	\$(3,274.49)	\$0.00	\$(215.30)	\$1,901.44
108	SOFTBALL TEAM	\$631.70	\$0.00	\$(56.08)	\$0.00	\$0.00	\$575.62
	Group Total:	\$631.70	\$0.00	\$(56.08)	\$0.00	\$0.00	\$575.62
109	GOLF TEAM	\$506.00	\$2,715.00	\$ 0.00	\$0.00	\$0.00	\$3,221.00
	Group Total:	\$506.00	\$2,715.00	\$ 0.00	\$0.00	\$0.00	\$3,221.00
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.	\$9,328.99	\$2,029.21	\$(2,584.81)	\$0.00	\$0.00	\$8,773.39
	Group Total:	\$9,328.99	\$2,029.21	\$(2,584.81)	\$0.00	\$0.00	\$8,773.39
112	CHEERLEADING ACCOI	\$385.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$385.80
	Group Total:	\$385.80	\$0.00	\$ 0.00	\$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	\$184.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$184.98
	Group Total:	\$184.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	(\$814.55)	\$600.00	\$(372.57)	\$1,500.00	\$0.00	\$912.88
	Group Total:	(\$814.55)	\$600.00	\$(372.57)	\$1,500.00	\$0.00	\$912.88
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	\$1,925.26	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,075.26

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

<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>
	Group Total:	\$1,925.26	\$150.00	\$ 0.00	\$0.00	\$0.00	\$2,075.26
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	\$306.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$306.14
	Group Total:	\$306.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$306.14
201	ACT / Testing Prep	\$4,043.03	\$0.00	\$(346.52)	\$0.00	\$0.00	\$3,696.51
	Group Total:	\$4,043.03	\$0.00	\$(346.52)	\$0.00	\$0.00	\$3,696.51
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	\$507.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.54
	Group Total:	\$507.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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 & :	\$26,386.80	\$1,898.66	\$(936.20)	\$0.00	\$0.00	\$27,349.26
	Group Total:	\$26,386.80	\$1,898.66	\$(936.20)	\$0.00	\$0.00	\$27,349.26
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	\$123.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$123.05
	Group Total:	\$123.05	\$0.00	\$ 0.00	\$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	\$3,926.43	\$80.00	\$(1,505.25)	\$0.00	\$0.00	\$2,501.18
	Group Total:	\$3,926.43	\$80.00	\$(1,505.25)	\$0.00	\$0.00	\$2,501.18
220	MS Academic Team	\$496.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.30
	Group Total:	\$496.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$496.30
222	YEARBOOK	\$2,109.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,109.61
	Group Total:	\$2,109.61	\$0.00	\$ 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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

<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>
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	\$26.72	\$(21.36)	\$0.00	\$0.00	\$889.66
	Group Total:	\$884.30	\$26.72	\$(21.36)	\$0.00	\$0.00	\$889.66
275	STUDENT INCENTIVES	\$769.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$769.32
	Group Total:	\$769.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$769.32
280	Sweep to Board	\$0.00	\$0.00	\$(215.30)	\$215.30	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(215.30)	\$215.30	\$0.00	\$0.00
281	TECHNOLOGY	\$55.00	\$150.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	Group Total:	\$55.00	\$150.00	\$ 0.00	\$0.00	\$0.00	\$205.00
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	\$1.35	\$ 0.00	\$0.00	\$0.00	\$969.29
	Group Total:	\$967.94	\$1.35	\$ 0.00	\$0.00	\$0.00	\$969.29
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	\$973.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$973.84
	Group Total:	\$973.84	\$0.00	\$ 0.00	\$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 SCH	\$5,778.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,778.00
	Group Total:	\$5,778.00	\$0.00	\$ 0.00	\$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 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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	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 WE:	\$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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	3/1/2023
To Date:	03/31/2023

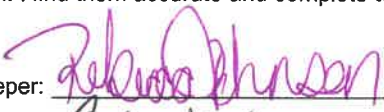
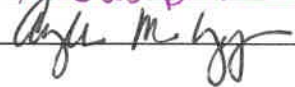
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
390	MARY EGAN MEMORIAL	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
392	BURKE DAILEY MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
393	DEAD END HAUNTED H	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOL	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
395	JOHN THORWARTH CLI	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
396	RICK HEISE MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
398	Clara Kerlin Campbell Sc	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
399	Bluegrass Aerie No. 964	\$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	\$1,050.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,050.01
	Group Total:	\$1,050.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,050.01
401	THE GODFATHER SCHI	\$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	\$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	\$1,954.65	\$0.00	\$(841.75)	\$0.00	\$0.00	\$1,112.90
	Group Total:	\$1,954.65	\$0.00	\$(841.75)	\$0.00	\$0.00	\$1,112.90
900	PROM	\$1,188.25	\$4,543.63	\$(1,000.00)	\$0.00	\$0.00	\$4,731.88
	Group Total:	\$1,188.25	\$4,543.63	\$(1,000.00)	\$0.00	\$0.00	\$4,731.88
901	MIDDLE SCHOOL DANC	\$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	\$(322.00)	\$0.00	\$0.00	\$2,672.28
	Group Total:	\$2,994.28	\$0.00	\$(322.00)	\$0.00	\$0.00	\$2,672.28
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:	3/1/2023
To Date:	03/31/2023

<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>
Grand Total:		\$188,104.80	\$15,198.57	\$(17,023.58)	\$1,715.30	\$(1,715.30)	\$186,279.79

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: 4/14/23
Principal:  Date: 4/18/23