

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	4/1/2023
To Date:	04/30/2023

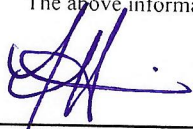
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$12,010.99	\$0.00	\$0.00	(\$12,010.99)	\$0.00
* 992 CHECKING	\$169,280.39	\$1,705.78	\$(12,496.91)	\$12,010.99	\$0.00	\$170,500.25
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$186,279.79	\$13,716.77	\$(12,496.91)	\$12,010.99	(\$12,010.99)	\$187,499.65 *

Beginning Ledger Balance:	\$186,279.79
Add: Receipts + Transfer In:	<u>\$25,727.76</u>
Sub-Total:	\$212,007.55
Less: Expenditures + Trans Out	(\$24,507.90)
Ending Ledger Balance *	<u>\$187,499.65</u>

Balance per Bank Statement:	\$175,099.51
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$192,098.91
Less Outstanding Checks	\$4,599.26
Actual Cash Balance *	<u>\$187,499.65</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

5/9/23

Date



Central Fund Treasurer

5-8-23

Date

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$629.31	\$0.00	\$(270.00)	\$0.00	\$(124.00)	\$235.31
	Group Total:	\$629.31	\$0.00	\$(270.00)	\$0.00	\$(124.00)	\$235.31
101	TRACK TEAM	\$1,267.91	\$5,750.00	\$(534.00)	\$0.00	\$0.00	\$6,483.91
	Group Total:	\$1,267.91	\$5,750.00	\$(534.00)	\$0.00	\$0.00	\$6,483.91
102	FOOTBALL	\$4,120.59	\$265.00	\$ 0.00	\$0.00	\$0.00	\$4,385.59
	Group Total:	\$4,120.59	\$265.00	\$ 0.00	\$0.00	\$0.00	\$4,385.59
103	BASKETBALL - BOYS	\$10,540.48	\$0.00	\$(671.00)	\$0.00	\$0.00	\$9,869.48
	Group Total:	\$10,540.48	\$0.00	\$(671.00)	\$0.00	\$0.00	\$9,869.48
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	\$110.00	\$ 0.00	\$0.00	\$0.00	\$2,960.79
	Group Total:	\$2,850.79	\$110.00	\$ 0.00	\$0.00	\$0.00	\$2,960.79
107	BASEBALL	\$1,901.44	\$1,413.00	\$(1,305.96)	\$0.00	\$(1,122.95)	\$885.53
	Group Total:	\$1,901.44	\$1,413.00	\$(1,305.96)	\$0.00	\$(1,122.95)	\$885.53
108	SOFTBALL TEAM	\$575.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.62
	Group Total:	\$575.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.62
109	GOLF TEAM	\$3,221.00	\$85.00	\$ 0.00	\$0.00	\$0.00	\$3,306.00
	Group Total:	\$3,221.00	\$85.00	\$ 0.00	\$0.00	\$0.00	\$3,306.00
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.	\$8,773.39	\$200.00	\$(3,563.75)	\$900.00	\$(468.05)	\$5,841.59
	Group Total:	\$8,773.39	\$200.00	\$(3,563.75)	\$900.00	\$(468.05)	\$5,841.59
112	CHEERLEADING ACCO'	\$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
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	\$912.88	\$1,430.00	\$ 0.00	\$0.00	\$0.00	\$2,342.88
	Group Total:	\$912.88	\$1,430.00	\$ 0.00	\$0.00	\$0.00	\$2,342.88
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	\$2,075.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,075.26
	Group Total:	\$2,075.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,075.26
130	Startup Money	(\$600.00)	\$600.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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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:	(\$600.00)	\$600.00	\$ 0.00	\$0.00	\$0.00	\$0.00
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	\$3,696.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,696.51
	Group Total:	\$3,696.51	\$0.00	\$ 0.00	\$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
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 & :	\$27,349.26	\$677.80	\$(686.35)	\$60.92	\$0.00	\$27,401.63
	Group Total:	\$27,349.26	\$677.80	\$(686.35)	\$60.92	\$0.00	\$27,401.63
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	\$60.92	\$ 0.00	\$0.00	\$0.00	\$183.97
	Group Total:	\$123.05	\$60.92	\$ 0.00	\$0.00	\$0.00	\$183.97
217	DRAMA CLUB	\$2,501.18	\$1,350.12	\$(349.80)	\$0.00	\$0.00	\$3,501.50
	Group Total:	\$2,501.18	\$1,350.12	\$(349.80)	\$0.00	\$0.00	\$3,501.50
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
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	\$(60.92)	\$0.00
	Group Total:	\$60.92	\$0.00	\$ 0.00	\$0.00	\$(60.92)	\$0.00
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

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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	\$889.66	\$19.75	\$ 0.00	\$0.00	\$0.00	\$909.41
	Group Total:	\$889.66	\$19.75	\$ 0.00	\$0.00	\$0.00	\$909.41
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	\$(1,139.75)	\$1,139.75	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,139.75)	\$1,139.75	\$0.00	\$0.00
281	TECHNOLOGY	\$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
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	\$969.29	\$1.48	\$ 0.00	\$0.00	\$0.00	\$970.77
	Group Total:	\$969.29	\$1.48	\$ 0.00	\$0.00	\$0.00	\$970.77
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 SCI	\$5,778.00	\$3.70	\$ 0.00	\$0.00	\$0.00	\$5,781.70
	Group Total:	\$5,778.00	\$3.70	\$ 0.00	\$0.00	\$0.00	\$5,781.70
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	\$(1,000.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
314	KERSTEN O'DAY VFW 2	\$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
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
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
329	PAUL WEBER MEMORI	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00

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	Group Total:	\$300.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$300.00
330	Lead by Example Scholar	\$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 SCHOLAR	\$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	\$(500.00)	\$3,548.86
	Group Total:	\$4,048.86	\$0.00	\$ 0.00	\$0.00	\$(500.00)	\$3,548.86
337	J STEELY - SCHOLARSHIP	\$(500.00)	\$0.00	\$ 0.00	\$500.00	\$0.00	\$0.00
	Group Total:	\$(500.00)	\$0.00	\$ 0.00	\$500.00	\$0.00	\$0.00
344	PEP STIDHAM MEMORIAL SCHOLAR	\$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 MEMORIAL SCHOLAR	\$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 SCHOLARSHIP	\$3,498.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,998.00
	Group Total:	\$3,498.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,998.00
366	WILLIAM & JANET DOSCH SCHOLAR	\$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 MEMORIAL SCHOLAR	\$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
381	BELLEVUE LIONS CLUB SCHOLAR	\$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
390	MARY EGAN MEMORIAL SCHOLAR	\$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 SCHOLAR	\$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 SCHOLAR	\$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
397	IMPECCABLE STUDENT SCHOLAR	\$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	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	Group Total:	\$3,000.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
399	Bluegrass Aerie No. 964 SCHOLAR	\$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 SCHOLAR	\$1,050.01	\$420.00	\$ 0.00	\$0.00	\$0.00	\$1,470.01
	Group Total:	\$1,050.01	\$420.00	\$ 0.00	\$0.00	\$0.00	\$1,470.01
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

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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	\$1,112.90	\$0.00	\$ 0.00	\$0.00	\$(1,112.90)	\$0.00
	Group Total:	\$1,112.90	\$0.00	\$ 0.00	\$0.00	\$(1,112.90)	\$0.00
900	PROM	\$4,731.88	\$330.00	\$(2,476.30)	\$0.00	\$0.00	\$2,585.58
	Group Total:	\$4,731.88	\$330.00	\$(2,476.30)	\$0.00	\$0.00	\$2,585.58
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
2023	CLASS OF 2023	\$2,672.28	\$0.00	\$ 0.00	\$788.15	\$0.00	\$3,460.43
	Group Total:	\$2,672.28	\$0.00	\$ 0.00	\$788.15	\$0.00	\$3,460.43
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
Grand Total:		\$186,279.79	\$13,716.77	\$(12,496.91)	\$3,388.82	\$(3,388.82)	\$187,499.65

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: 5/8/23
Principal:  Date: 5/9/23

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

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	\$629.31	\$0.00	\$(270.00)	\$(124.00)	\$235.31	\$0.00	\$235.31
101	TRACK TEAM	\$1,267.91	\$5,750.00	\$(534.00)	\$0.00	\$6,483.91	\$0.00	\$6,483.91
102	FOOTBALL	\$4,120.59	\$265.00	\$0.00	\$0.00	\$4,385.59	\$0.00	\$4,385.59
103	BASKETBALL - BOYS	\$10,540.48	\$0.00	\$(671.00)	\$0.00	\$9,869.48	\$0.00	\$9,869.48
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	\$110.00	\$0.00	\$0.00	\$2,960.79	\$0.00	\$2,960.79
107	BASEBALL	\$1,901.44	\$1,413.00	\$(1,305.96)	\$(1,122.95)	\$885.53	\$0.00	\$885.53
108	SOFTBALL TEAM	\$575.62	\$0.00	\$0.00	\$0.00	\$575.62	\$0.00	\$575.62
109	GOLF TEAM	\$3,221.00	\$85.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$3,306.00
110	TENNIS TEAM	\$625.98	\$0.00	\$0.00	\$0.00	\$625.98	\$0.00	\$625.98
111	ATHLETIC ACCT.	\$8,773.39	\$200.00	\$(3,563.75)	\$431.95	\$5,841.59	\$0.00	\$5,841.59
112	CHEERLEADING ACCOUNT	\$385.80	\$0.00	\$0.00	\$0.00	\$385.80	\$0.00	\$385.80
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	\$912.88	\$1,430.00	\$0.00	\$0.00	\$2,342.88	\$0.00	\$2,342.88
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	\$2,075.26	\$0.00	\$0.00	\$0.00	\$2,075.26	\$0.00	\$2,075.26
130	Startup Money	\$(600.00)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14	\$0.00	\$306.14
201	ACT / Testing Prep	\$3,696.51	\$0.00	\$0.00	\$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
212	BHS ALUMNI MEMORIAL FUND	\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99
213	GENERAL STUDENT & SUPPLIE	\$27,349.26	\$677.80	\$(686.35)	\$60.92	\$27,401.63	\$0.00	\$27,401.63
214	SCHOOL FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
215	Office / Staff Account	\$123.05	\$60.92	\$0.00	\$0.00	\$183.97	\$0.00	\$183.97
217	DRAMA CLUB	\$2,501.18	\$1,350.12	\$(349.80)	\$0.00	\$3,501.50	\$0.00	\$3,501.50
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	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	\$(60.92)	\$0.00	\$0.00	\$0.00
238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$168.28	\$0.00	\$168.28
252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
256	SPECIAL ED	\$889.66	\$19.75	\$0.00	\$0.00	\$909.41	\$0.00	\$909.41
275	STUDENT INCENTIVES	\$769.32	\$0.00	\$0.00	\$0.00	\$769.32	\$0.00	\$769.32
280	Sweep to Board	\$0.00	\$0.00	\$(1,139.75)	\$1,139.75	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$205.00	\$0.00	\$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

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$969.29	\$1.48	\$0.00	\$0.00	\$970.77	\$0.00	\$970.77
306	SWOPE MEMORIAL SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BEN & IRENE FLORA SCHOLAR	\$973.84	\$0.00	\$0.00	\$0.00	\$973.84	\$0.00	\$973.84
308	CC RETIRED TEACHERS SCHOL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
309	BUMPER MENDELL SCHOLARSH	\$5,778.00	\$3.70	\$0.00	\$0.00	\$5,781.70	\$0.00	\$5,781.70
310	LAMBERT STEM SCHOLARSHIP	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
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	\$(1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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
320	DENNIS AND BETH WEST SCHO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
325	STEPHANIE WILSON SCHOLARS	\$7,737.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$0.00	\$7,737.00
329	PAUL WEBER MEMORIAL SCHOL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
330	Lead by Example Scholarsh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	J STEELY	\$4,048.86	\$0.00	\$0.00	(\$500.00)	\$3,548.86	\$0.00	\$3,548.86
337	J STEELY - SCHOLARSHIP	(\$500.00)	\$0.00	\$0.00	\$500.00	\$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	\$3,498.00	\$0.00	\$(500.00)	\$0.00	\$2,998.00	\$0.00	\$2,998.00
366	WILLIAM & JANET DOSCH SCH	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
369	DICK JONES MEMORIAL SCH	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00
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	\$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
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	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$420.00	\$0.00	\$0.00	\$1,470.01	\$0.00	\$1,470.01
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	\$1,112.90	\$0.00	\$0.00	(\$1,112.90)	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
900	PROM	\$4,731.88	\$330.00	\$(2,476.30)	\$0.00	\$2,585.58	\$0.00	\$2,585.58
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
2023	CLASS OF 2023	\$2,672.28	\$0.00	\$0.00	\$788.15	\$3,460.43	\$0.00	\$3,460.43
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		\$186,279.79	\$13,716.77	\$(12,496.91)	\$0.00	\$187,499.65	\$0.00	\$187,499.65

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$12,010.99	\$0.00	\$(12,010.99)	\$0.00	\$0.00
992	CHECKING	\$169,280.39	\$1,705.78	\$(12,496.91)	\$12,010.99	\$170,500.25	\$170,500.25
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		\$186,279.79	\$13,716.77	\$(12,496.91)	\$0.00	\$187,499.65	\$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: Leah Schenker Date: 5/8/23
Principal: JA Date: 5/9/23