From Date:

5/1/2023

To Date:

05/31/2023

|   | 994 Investments - Swope Memor<br>995 Investments - Bumper Mend | \$9,999.40                              | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$9,999.40   | - |
|---|--|---|-------------|---------------|-------------|---------------|--------------|---|
|   | 993 Savings  | \$0.00<br>\$7.000.00                    | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$7,000.00   |   |
| * |  | * | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$0.00       |   |
|   | 992 CHECKING   | \$170,500.25                            | \$696.93    | \$(22,855,04) | \$12,482.68 | \$0.00        | \$160,824.82 |   |
|   | 991 Cash on Hand   | \$0.00                                  | \$12,482.68 | \$0.00        | \$0.00      | (\$12,482.68) | \$0.00       |   |
|   | 990 Petty Cash   | \$0.00                                  | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$0.00       |   |
|   |  | Beg. Bal.                               | Recpt/JV    | Disb/JV       | Trans In.   | Trans Out.    | End. Bal     |   |

Beginning Ledger Balance:

\$187,499.65

\$173,007.34

Add: Receipts + Transfer In:

\$25,662.29

\$16,999.40 Ending Balance Other GL Accounts:

Sub-Total:

\$213,161.94

\$0.00 Add: Deposits in Transit:

Sub Total:

Less: Expenditures + Trans Out

(\$35,337.72)

Less Outstanding Checks

Balance per Bank Statement:

\$190,006.74 \$12,182.52

Ending Ledger Balance \*

\$177,824.22

Actual Cash Balance \*

\$177,824.22

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

Principal

Central Fund Treasurer

Date

<sup>\*</sup> These three numbers must agree.

# BELLEVUE HIGH SCHOOL

# General Ledger Report

From Date: 5/1/2023
To Date: 05/31/2023

# Financial Report

From Acct: 1

To Acct: 9999999

# **Activity Accounts**

| Acct | Account Name                 | Beg. Bal.   | Recpt / JV | Disb / JV    | Transfers    | End. Bal.   | YTD Payables | Work Bal    |
|------|------------------------------|-------------|------------|--------------|--------------|-------------|--------------|-------------|
| 100  | BASKETBALL - GIRLS           | \$235.31    | \$0.00     | \$(570.00)   | \$360.00     | \$25.31     | \$0.00       | \$25.31     |
| 101  | TRACK TEAM                   | \$6,221.41  | \$1,244.74 | \$(5,858.00) | \$0.00       | \$1,608.15  | \$0.00       | \$1,608.15  |
| 102  | FOOTBALL                     | \$4,385.59  | \$0.00     | \$0.00       | \$0.00       | \$4,385.59  | \$0.00       | \$4,385.59  |
| 103  | BASKETBALL - BOYS            | \$9,869.48  | \$0.00     | \$0.00       | (\$300.84)   | \$9,568.64  | \$0.00       | \$9,568.64  |
| 104  | SOCCER TEAM                  | \$1,114.19  | \$0.00     | \$0.00       | (\$610.00)   | \$504.19    | \$0.00       | \$504.19    |
| 105  | CROSS COUNTRY                | \$771.60    | \$0.00     | \$0.00       | \$0.00       | \$771.60    | \$0.00       | \$771,60    |
| 106  | VOLLEYBALL TEAM              | \$2,960.79  | \$95.00    | \$(275.00)   | \$0.00       | \$2,780.79  | \$0.00       | \$2,780.79  |
| 107  | BASEBALL                     | \$885.53    | \$51.76    | \$(576.20)   | \$0.00       | \$361.09    | \$0.00       | \$361.09    |
| 108  | SOFTBALL TEAM                | \$575.62    | \$0.00     | \$0.00       | \$0.00       | \$575.62    | \$0.00       | \$575.62    |
| 109  | GOLF TEAM                    | \$3,306.00  | \$0.00     | \$(2,754.00) | \$50.00      | \$602.00    | \$0.00       | \$602.00    |
| 110  | TENNIS TEAM                  | \$625.98    | \$0.00     | \$(75.00)    | \$0.00       | \$550.98    | \$0.00       | \$550.98    |
| 111  | ATHLETIC ACCT.               | \$6,104.09  | \$0.00     | \$(4,593.36) | \$2,500.00   | \$4,010.73  | \$0.00       | \$4,010.73  |
| 112  | CHEERLEADING ACCOUNT         | \$385.80    | \$750.00   | \$0.00       | \$0.00       | \$1,135.80  | \$0.00       | \$1,135.80  |
| 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           | \$2,342.88  | \$4,740.00 | \$(4,163.00) | (\$2,550.00) | \$369.88    | \$0.00       | \$369.88    |
|      | FUND                         | , ,.        |            |              | , , ,        |             |              |             |
| 120  | LITTLE HOOPSTERS PROGRAM     | \$1,507.90  | \$0.00     | \$0.00       | (\$360.00)   | \$1,147.90  | \$0.00       | \$1,147.90  |
| 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                | \$0.00      | \$0.00     | \$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     | \$(417.99)   | \$0.00       | \$323.01    | \$0.00       | \$323.01    |
| 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<br>FUND  | \$3,084.99  | \$0.00     | \$0.00       | \$0.00       | \$3,084.99  | \$0.00       | \$3,084.99  |
| 213  | GENERAL STUDENT &<br>SUPPLIE | \$27,401.63 | \$1,108.17 | \$(30.47)    | \$0.00       | \$28,479.33 | \$0.00       | \$28,479.33 |
| 214  | SCHOOL FEES                  | \$150.00    | \$0.00     | \$0.00       | \$0.00       | \$150.00    | \$0.00       | \$150.00    |
| 215  | Office / Staff Account       | \$183.97    | \$0.00     | \$(48.44)    | \$0.00       | \$135.53    | \$0.00       | \$135.53    |
| 217  | DRAMA CLUB                   | \$3,501.50  | \$0.00     | \$0.00       | \$0.00       | \$3,501.50  | \$0.00       | \$3,501.50  |
| 220  | MS Academic Team             | \$496.30    | \$0.00     | \$(98.81)    | \$0.00       | \$397.49    | \$0.00       | \$397.49    |
| 222  | YEARBOOK                     | \$2,109.61  | \$124.50   | \$0.00       | \$0.00       | \$2,234.11  | \$0.00       | \$2,234.11  |
| 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     | \$(218.74)   | \$0.00       | \$733.54    | \$0.00       | \$733.54    |
| 226  | Maker Space                  | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      |
| 227  | BELLEVUE (FA                 | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$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                   | \$909.41    | \$1.00     | \$0.00       | \$0.00       | \$910.41    | \$0.00       | \$910.41    |
| 275  | STUDENT INCENTIVES           | \$769.32    | \$203.00   | \$(180.00)   | \$0.00       | \$792.32    | \$0.00       | \$792.32    |
| 280  | Sweep to Board               | \$0.00      | \$0.00     | \$(1,119.04) | \$1,119.04   | \$0.00      | \$0.00       | \$0.00      |
| 281  | TECHNOLOGY                   | \$205.00    | \$70.00    | \$0.00       | \$0.00       | \$275.00    | \$0.00       | \$275.00    |
| 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

From Date: 5/1/2023 To Date: 05/31/2023

# Financial Report

From Acct: 1
To Acct: 9999999

**Activity Accounts** 

| Acct       | Account Name                    | Beg. Bal.              | Recpt / JV       | Disb / JV    | Transfers     | End. Bal.    | YTD Payables  | Work Bal    |
|------------|---------------------------------|------------------------|------------------|--------------|---------------|--------------|---------------|-------------|
|            |                                 |                        | <u> </u>         |              |               |              |               | \$10,018.30 |
| 303        | INVESTMENT CD - BUMPER<br>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           | \$970.77               | \$1.44           | \$0.00       | \$0.00        | \$972.21     | \$0.00        | \$972.21    |
| 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                         | ******                 | 0.500.00         | 40.00        | <b>#0.00</b>  | #1 #DO DO    | <b>#</b> 0.00 | 61 500 00   |
| 308        | CC RETIRED TEACHERS             | \$1,000.00             | \$500.00         | \$0.00       | \$0.00        | \$1,500.00   | \$0.00        | \$1,500.00  |
| 309        | SCHOL<br>BUMPER MENDELL         | \$5,781.70             | \$0.00           | \$0.00       | \$0.00        | \$5,781.70   | \$0.00        | \$5,781.70  |
| 309        | SCHOLARSH                       | \$5,761.70             | Ψ0.00            | ψ0.00        | 50.00         | \$5,701.70   | Ψ0.00         | Φ5,701.70   |
| 310        | LAMBERT STEM                    | \$1,150.00             | \$850.00         | \$0.00       | \$0.00        | \$2,000.00   | \$0.00        | \$2,000.00  |
|            | SCHOLARSHIP                     | . ,                    |                  |              |               |              |               |             |
| 311        | JUNE M JANA MEMORIAL            | \$9,100.00             | \$0.00           | \$0.00       | \$0.00        | \$9,100.00   | \$0.00        | \$9,100.00  |
|            | ACCT                            |                        |                  | <b>#0.00</b> | #0.00         | <b>#0.00</b> | <b>#0.00</b>  | e0.00       |
| 313        | BHS ATHLETIC BOOSTERS           | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
| 314        | SCH<br>KERSTEN O'DAY VFW 2899   | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
| 314        | Party Source Scholarship        | \$3,250.00             | \$3,000.00       | \$0.00       | \$0.00        | \$6,250.00   | \$0.00        | \$6,250.00  |
| 320        | DENNIS AND BETH WEST            | \$500.00               | \$0.00           | \$0.00       | \$0.00        | \$500.00     | \$0.00        | \$500.00    |
| 320        | SCHO                            | \$500.00               | Ψ0.00            | Ψ0.00        | Q0.00         | Ψ200.00      | ψ0.00         | 9300.00     |
| 325        | STEPHANIE WILSON                | \$7,737.00             | \$0.00           | \$0.00       | \$0.00        | \$7,737.00   | \$0.00        | \$7,737.00  |
|            | SCHOLARS                        |                        |                  |              |               |              |               |             |
| 329        | PAUL WEBER MEMORIAL             | \$300.00               | \$0.00           | \$(300.00)   | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
|            | SCHOL                           |                        | <b>#</b> 0.00    | 00.00        | 00.00         | 00.00        | 00.00         | 00.00       |
| 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  |
| 332        | SCHOLARSHIP<br>BHMS FOOD PANTRY | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
| 336        | J STEELY                        | \$3,548.86             | \$0.00           | \$0.00       | \$0.00        | \$3,548.86   | \$0.00        | \$3,548.86  |
| 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            | \$205.00               | \$0.00           | \$0.00       | \$0.00        | \$205.00     | \$0.00        | \$205.00    |
| 5.15       | SCHO                            | 020000                 | 4                |              | •             | ·            |               |             |
| 347        | JEFFREY JAMES                   | \$2,998.00             | \$0.00           | \$0.00       | \$0.00        | \$2,998.00   | \$0.00        | \$2,998.00  |
|            | SCHOLARSHIP                     |                        |                  |              |               |              | *             |             |
| 366        | WILLIAM & JANET DOSCH           | \$3,130.00             | \$0.00           | \$0.00       | \$0.00        | \$3,130.00   | \$0.00        | \$3,130.00  |
| 3.00       | SCH<br>DICK JONES MEMORIAL SCH  | £1.290.00              | \$0.00           | \$(500.00)   | \$0.00        | \$780.00     | \$0.00        | \$780.00    |
| 369        | BELLEVUE LIONS CLUB             | \$1,280.00             |                  | \$0.00       | \$0.00        | \$1,000.00   | \$0.00        | \$1,000.00  |
| 381        | MARY EGAN MEMORIAL              | \$1,000.00<br>\$816.03 | \$0.00<br>\$0.00 | \$0.00       | \$0.00        | \$816.03     | \$0.00        | \$816.03    |
| 390        | BURKE DAILEY MEMORIAL           | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
| 392<br>394 | BOBBY G & ME SCHOLARSHIP        | \$1,500.00             | \$0.00           | \$0.00       | \$0.00        | \$1,500.00   | \$0.00        | \$1,500.00  |
|            | JOHN THORWARTH CLUB 65          | \$20.00                | \$0.00           | \$0.00       | \$0.00        | \$20.00      | \$0.00        | \$20.00     |
| 395        | SC SC                           | \$20.00                | 50.00            | 30.00        | \$0.00        | Ψ20.00       | ψ0.00         | \$20.00     |
| 397        | IMPECCABLE STUDENT              | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |
|            | SCHOLA                          |                        |                  |              |               |              |               |             |
| 398        | Clara Kerlin Campbell Sch       | \$4,000.00             | \$0.00           | \$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         | \$1,470.01             | \$0.00           | \$0.00       | \$0.00        | \$1,470.01   | \$0.00        | \$1,470.01  |
| 401        | THE GODFATHER                   | \$3,000.00             | \$0.00           | \$0.00       | \$0.00        | \$3,000.00   | \$0.00        | \$3,000.00  |
| 4          | SCHOLARSHIP                     | # 4 A P O O            | #A AA            | 60.00        | <b>0</b> 0.00 | £1.45.00     | ድለ ላለ         | 6145.00     |
| 420        | LIL HOOPSTERS SCHOLARS          | \$143.00               | \$0.00           | \$0.00       | \$0.00        | \$143.00     | \$0.00        | \$143.00    |
| 421        | SENIOR CLASS TRIP               | \$0.00                 | \$0.00           | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      |

#### BELLEVUE HIGH SCHOOL

### General Ledger Report

|   | From Date: | 5/1/2023   | Financial Report  | From Acct: | 1      |
|---|------------|------------|-------------------|------------|--------|
|   | To Date:   | 05/31/2023 |                   | To Acct:   | 999999 |
| - |            |            | Activity Accounts |            |        |

| Acct | Account Name                  | Beg. Bal.    | Recpt / JV  | Disb / JV     | Transfers  | End. Bal.    | YTD Payables | Work Bal     |
|------|-------------------------------|--------------|-------------|---------------|------------|--------------|--------------|--------------|
| 900  | PROM                          | \$2,585.58   | \$0.00      | \$(713.39)    | (\$208.20) | \$1,663.99   | \$0.00       | \$1,663.99   |
| 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                 | \$3,460.43   | \$0.00      | \$(363.60)    | \$0.00     | \$3,096.83   | \$0.00       | \$3,096.83   |
| 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     |
| 2026 | CLASS OF 2026                 | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       | \$0.00       | \$0.00       |
| 2027 | CLASS OF 2027                 | \$0.00       | \$440.00    | \$0.00        | \$0.00     | \$440.00     | \$0.00       | \$440.00     |
|      | Activity Accounts Grand Total | \$187,499.65 | \$13,179.61 | \$(22,855.04) | \$0.00     | \$177,824.22 | \$0.00       | \$177,824.22 |

#### **GL** Accounts

| GL Acet |                            | 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       | \$12,482.68 | \$0.00        | \$(12,482.68) | \$0.00       | \$0.00       | \$0.00       |
| 992     | CHECKING                   | \$170,500.25 | \$696.93    | \$(22,855.04) | \$12,482.68   | \$160,824.82 | \$0.00       | \$160,824.82 |
| 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 | \$187,499.65 | \$13,179.61 | \$(22,855.04) | \$0.00        | \$177,824.22 | \$0.00       | \$177,824.22 |

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:

From Date:

5/1/2023

To Date:

| <u>Acct</u> | Activity Account                    | Beg. Bal.                       | Recpt/JV                        | Disb/JV                             | Transfer In                     | Transfer Out                        | End. Bal.                       |
|-------------|-------------------------------------|---------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| 0           | No Activity Account  Group Total:   | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>         |
| 100         | BASKETBALL - GIRLS Group Total:     | \$235,31<br><b>\$235.31</b>     | \$0.00<br><b>\$0.00</b>         | \$(570.00)<br><b>\$(570.00)</b>     | \$360.00<br><b>\$360.00</b>     | \$0.00<br><b>\$0.00</b>             | \$25.31<br><b>\$25.31</b>       |
| 101         | TRACK TEAM Group Total:             | \$6,221.41<br><b>\$6,221.41</b> | \$1,244.74<br><b>\$1,244.74</b> | \$(5,858.00)<br><b>\$(5,858.00)</b> | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$1,608.15<br><b>\$1,608.15</b> |
| 102         | FOOTBALL  Group Total:              | \$4,385.59<br><b>\$4,385.59</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$4,385.59<br><b>\$4,385.59</b> |
| 103         | BASKETBALL - BOYS Group Total:      | \$9,869.48<br><b>\$9,869.48</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$(300.84)<br><b>\$(300.84)</b>     | \$9,568.64<br><b>\$9,568.64</b> |
| 104         | SOCCER TEAM  Group Total:           | \$1,114.19<br><b>\$1,114.19</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$(610.00)<br><b>\$(610.00)</b>     | \$504.19<br><b>\$504.19</b>     |
| 105         | CROSS COUNTRY  Group Total:         | \$771.60<br><b>\$771.60</b>     | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$771.60<br><b>\$771.60</b>     |
| 106         | VOLLEYBALL TEAM Group Total:        | \$2,960.79<br><b>\$2,960.79</b> | \$95.00<br><b>\$95.00</b>       | \$(275.00)<br><b>\$(275.00)</b>     | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$2,780.79<br><b>\$2,780.79</b> |
| 107         | BASEBALL Group Total:               | \$885.53<br><b>\$885.53</b>     | \$51.76<br><b>\$51.76</b>       | \$(576.20)<br><b>\$(576.20)</b>     | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$361.09<br><b>\$361.09</b>     |
| 108         | SOFTBALL TEAM Group Total:          | \$575.62<br><b>\$575.62</b>     | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$575.62<br><b>\$575.62</b>     |
| 109         | GOLF TEAM Group Total:              | \$3,306.00<br><b>\$3,306.00</b> | \$0.00<br><b>\$0.00</b>         | \$(2,754.00)<br><b>\$(2,754.00)</b> | \$50.00<br><b>\$50.00</b>       | \$0.00<br><b>\$0.00</b>             | \$602.00<br><b>\$602.00</b>     |
| 110         | TENNIS TEAM Group Total:            | \$625.98<br><b>\$625.98</b>     | \$0.00<br><b>\$0.00</b>         | \$(75.00)<br><b>\$(75.00)</b>       | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$550.98<br><b>\$550.98</b>     |
| 111         | ATHLETIC ACCT.  Group Total:        | \$6,104.09<br><b>\$6,104.09</b> | \$0.00<br><b>\$0.00</b>         | \$(4,593.36)<br><b>\$(4,593.36)</b> | \$2,500.00<br><b>\$2,500.00</b> | \$0.00<br><b>\$0.00</b>             | \$4,010.73<br><b>\$4,010.73</b> |
| 112         | CHEERLEADING ACCO                   | \$385.80<br><b>\$385.80</b>     | \$750.00<br><b>\$750.00</b>     | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$1,135.80<br><b>\$1,135.80</b> |
| 114         | MIDDLE SCHOOL CHEE Group Total:     | \$184.98<br><b>\$184.98</b>     | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$184.98<br><b>\$184.98</b>     |
| 115         | MIDDLE SCHOOL FOOT Group Total:     | \$676.75<br><b>\$676.75</b>     | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$676,75<br><b>\$676.75</b>     |
| 116         | GENERAL BASKETBALI Group Total:     | \$2,342.88<br><b>\$2,342.88</b> | \$4,740.00<br><b>\$4,740.00</b> | \$(4,163.00)<br><b>\$(4,163.00)</b> | \$0.00<br><b>\$0.00</b>         | \$(2,550.00)<br><b>\$(2,550.00)</b> | \$369.88<br><b>\$369.88</b>     |
| 120         | LITTLE HOOPSTERS PF<br>Group Total: | \$1,507.90<br><b>\$1,507.90</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$(360.00)<br><b>\$(360.00)</b>     | \$1,147.90<br><b>\$1,147.90</b> |
| 121         | DISTRICT TOURNAMEN Group Total:     | \$299.58<br><b>\$299.58</b>     | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$299.58<br><b>\$299.58</b>     |
| 125         | STEPHANIE WILSON BE<br>Group Total: | \$2,075.26<br><b>\$2,075.26</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b>             | \$2,075.26<br><b>\$2,075.26</b> |
| 130         | Startup Money                       | \$0.00                          | \$0.00                          | \$ 0.00                             | \$0.00                          | \$0.00                              | \$0.00                          |

From Date:

5/1/2023

To Date:

| <u>Acct</u> | Activity Account Group Total:       | Beg. Bal.<br><b>\$0.00</b>        | Recpt/JV<br>\$0.00              | Disb/JV<br>\$ 0.00              | <u>Transfer In</u><br><b>\$0.00</b> | Transfer Out<br>\$0.00           | <u>End. Bal.</u><br><b>\$0.00</b> |
|-------------|-------------------------------------|-----------------------------------|---------------------------------|---------------------------------|-------------------------------------|----------------------------------|-----------------------------------|
| 200         | BHS BAND Group Total:               | \$306.14<br><b>\$306.14</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$306.14<br><b>\$306.14</b>       |
| 201         | ACT / Testing Prep Group Total:     | \$3,696.51<br><b>\$3,696.51</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$3,696.51<br><b>\$3,696.51</b>   |
| 203         | NATIONAL HONOR SOC Group Total:     | \$741.00<br><b>\$741.00</b>       | \$0.00<br><b>\$0.00</b>         | \$(417.99)<br><b>\$(417.99)</b> | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$323.01<br><b>\$323.01</b>       |
| 204         | STUDENT COUNCIL  Group Total:       | \$507.54<br><b>\$507.54</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$507.54<br><b>\$507.54</b>       |
| 207         | GENERAL SCIENCE Group Total:        | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$0.00<br><b>\$0.00</b>           |
| 208         | ART Group Total:                    | \$105.93<br><b>\$105.93</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$105.93<br><b>\$105.93</b>       |
| 210         | DONATIONS / CHARITY Group Total:    | \$626.45<br><b>\$626.45</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$626.45<br><b>\$626.45</b>       |
| 212         | BHS ALUMNI MEMORIA Group Total:     | \$3,084.99<br><b>\$3,084.99</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$3,084.99<br><b>\$3,084.99</b>   |
| 213         | GENERAL STUDENT & : Group Total:    | \$27,401.63<br><b>\$27,401.63</b> | \$1,108.17<br><b>\$1,108.17</b> | \$(30.47)<br><b>\$(30.47)</b>   | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0</b> . <b>00</b> | \$28,479.33<br><b>\$28,479.33</b> |
| 214         | SCHOOL FEES Group Total:            | \$150.00<br><b>\$150.00</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$150.00<br><b>\$150.00</b>       |
| 215         | Office / Staff Account Group Total: | \$183.97<br><b>\$183.97</b>       | \$0.00<br><b>\$0.00</b>         | \$(48.44)<br><b>\$(48.44)</b>   | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$135.53<br><b>\$135.53</b>       |
| 217         | DRAMA CLUB<br>Group Total:          | \$3,501.50<br><b>\$3,501.50</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br>\$ <b>0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$3,501.50<br><b>\$3,501.50</b>   |
| 220         | MS Academic Team Group Total:       | \$496.30<br><b>\$496.30</b>       | \$0.00<br><b>\$0.00</b>         | \$(98.81)<br><b>\$(98.81)</b>   | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$397.49<br><b>\$397.49</b>       |
| 222         | YEARBOOK Group Total:               | \$2,109.61<br><b>\$2,109.61</b>   | \$124.50<br><b>\$124.50</b>     | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$2,234.11<br><b>\$2,234.11</b>   |
| 223         | STLP<br>Group Total:                | \$50.00<br><b>\$50.00</b>         | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$50.00<br><b>\$50.00</b>         |
| 224         | FBLA Group Total:                   | \$122.81<br><b>\$122.81</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$122.81<br><b>\$122.81</b>       |
| 225         | FCA Group Total:                    | \$952.28<br><b>\$952.28</b>       | \$0.00<br><b>\$0.00</b>         | \$(218.74)<br><b>\$(218.74)</b> | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$733.54<br><b>\$733.54</b>       |
| 226         | Maker Space Group Total:            | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$0.00<br><b>\$0.00</b>           |
| 227         | BELLEVUE fFA Group Total:           | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$0.00<br><b>\$0.00</b>           |
| 238         | LIBRARY Group Total:                | \$168.28<br><b>\$168.28</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b>             | \$0.00<br><b>\$0.00</b>          | \$168.28<br><b>\$168.28</b>       |

From Date:

5/1/2023

To Date:

| Acct | Activity Account                         | Beg. Bal.                         | Recpt/JV                        | Disb/JV                             | Transfer In                     | Transfer Out            | End. Bal.                         |
|------|--|-----------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------|-----------------------------------|
| 252  | Service Learning Group Total:            | \$90.00<br><b>\$90.00</b>         | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$90.00<br><b>\$90.00</b>         |
| 256  | SPECIAL ED  Group Total:                 | \$909.41<br><b>\$909.41</b>       | \$1.00<br><b>\$1.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$910.41<br><b>\$910.41</b>       |
| 275  | STUDENT INCENTIVES Group Total:          | \$769.32<br><b>\$769.32</b>       | \$203.00<br><b>\$203.00</b>     | \$(180.00)<br><b>\$(180.00)</b>     | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$792.32<br><b>\$792.32</b>       |
| 280  | Sweep to Board Group Total:              | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$(1,119.04)<br><b>\$(1,119.04)</b> | \$1,119.04<br><b>\$1,119.04</b> | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           |
| 281  | TECHNOLOGY  Group Total:                 | \$205.00<br><b>\$205.00</b>       | \$70.00<br><b>\$70.00</b>       | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$275.00<br><b>\$275.00</b>       |
| 301  | WILLIAM LUBBERS EST Group Total:         | \$13,450.59<br><b>\$13,450.59</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$13,450.59<br><b>\$13,450.59</b> |
| 303  | INVESTMENT CD - BUM Group Total:         | \$10,018.30<br><b>\$10,018.30</b> | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$10,018.30<br><b>\$10,018.30</b> |
| 304  | INVESTMENT CD - SWC Group Total:         | \$7,048.07<br><b>\$7,048.07</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$7,048.07<br><b>\$7,048.07</b>   |
| 305  | SWOPE FAMILY MEMOI Group Total:          | \$970.77<br><b>\$970.77</b>       | \$1.44<br><b>\$1.44</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$972.21<br><b>\$972.21</b>       |
| 306  | SWOPE MEMORIAL SCI                       | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           |
| 307  | BEN & IRENE FLORA S( Group Total:        | \$973.84<br><b>\$973.84</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$973.84<br><b>\$973.84</b>       |
| 308  | CC RETIRED TEACHER Group Total:          | \$1,000.00<br><b>\$1,000.00</b>   | \$500.00<br><b>\$500.00</b>     | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$1,500.00<br><b>\$1,500.00</b>   |
| 309  | BUMPER MENDELL SCI<br>Group Total:       | \$5,781.70<br><b>\$5,781.70</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$5,781.70<br><b>\$5,781.70</b>   |
| 310  | LAMBERT STEM SCHOI Group Total:          | \$1,150.00<br><b>\$1,150.00</b>   | \$850.00<br><b>\$850.00</b>     | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$2,000.00<br><b>\$2,000.00</b>   |
| 311  | JUNE M JANA MEMORI/<br>Group Total:      | \$9,100.00<br><b>\$9,100.00</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$9,100.00<br><b>\$9,100.00</b>   |
| 313  | BHS ATHLETIC BOOST! Group Total:         | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           |
| 314  | KERSTEN O'DAY VFW 2 Group Total:         | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           |
| 315  | Party Source Scholarship<br>Group Total: | \$3,250.00<br><b>\$3,250.00</b>   | \$3,000.00<br><b>\$3,000.00</b> | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$6,250.00<br><b>\$6,250.00</b>   |
| 320  | DENNIS AND BETH WE! Group Total:         | \$500.00<br><b>\$500.00</b>       | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$500.00<br><b>\$500.00</b>       |
| 325  | STEPHANIE WILSON SC<br>Group Total:      | \$7,737.00<br><b>\$7,737.00</b>   | \$0.00<br><b>\$0.00</b>         | \$ 0.00<br><b>\$ 0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$7,737.00<br><b>\$7,737.00</b>   |
| 329  | PAUL WEBER MEMORI/                       | \$300.00                          | \$0.00                          | \$(300.00)                          | \$0.00                          | \$0.00                  | \$0.00                            |

From Date:

5/1/2023

To Date:

| <u>Acct</u> | Activity Account Group Total:            | Beg. Bal.<br>\$300.00           | Recpt/JV<br>\$0.00      | <u>Disb/JV</u><br>\$(300.00)    | Transfer In<br>\$0.00   | Transfer Out<br>\$0.00            | End. Bal.<br><b>\$0.00</b>                 |
|-------------|--|---------------------------------|-------------------------|---------------------------------|-------------------------|-----------------------------------|--|
| 330         | Lead by Example Scholar  Group Total:    | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>                    |
| 331         | CHARLES GRANT SCH( Group Total:          | \$1,000.00<br><b>\$1,000.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$1,000.00<br><b>\$1,000.00</b>            |
| 332         | BHMS FOOD PANTRY  Group Total:           | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>                    |
| 336         | J STEELY<br>Group Total:                 | \$3,548.86<br><b>\$3,548.86</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$3,548.86<br><b>\$3,548.86</b>            |
| 337         | J STEELY - SCHOLARSI<br>Group Total:     | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>                    |
| 344         | PEP STIDHAM MEM SCI<br>Group Total:      | \$1,094.61<br><b>\$1,094.61</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$1,094.61<br><b>\$1,094.61</b>            |
| 345         | PARR FAMILY MEMORIA  Group Total:        | \$205.00<br><b>\$205.00</b>     | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$205.00<br><b>\$205.00</b>                |
| 347         | JEFFREY JAMES SCHO Group Total:          | \$2,998.00<br><b>\$2,998.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$2,998.00<br><b>\$2,998.00</b>            |
| 366         | WILLIAM & JANET DOS( Group Total:        | \$3,130.00<br><b>\$3,130.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$3,130.00<br><b>\$3,130.00</b>            |
| 369         | DICK JONES MEMORIAL  Group Total:        | \$1,280.00<br><b>\$1,280.00</b> | \$0.00<br><b>\$0.00</b> | \$(500.00)<br><b>\$(500.00)</b> | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$780.00<br><b>\$780.00</b>                |
| 381         | BELLEVUE LIONS CLUE Group Total:         | \$1,000.00<br><b>\$1,000.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$1,000.00<br><b>\$1,000.00</b>            |
| 390         | MARY EGAN MEMORIAI Group Total:          | \$816.03<br><b>\$816.03</b>     | \$0.00<br><b>\$0.00</b> | \$ 0.00<br>\$ <b>0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$816.03<br><b>\$816.03</b>                |
| 392         | BURKE DAILEY MEMOF Group Total:          | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>                    |
| 394         | BOBBY G & ME SCHOL/ Group Total:         | \$1,500.00<br><b>\$1,500.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b><br>\$0.00 | \$1,500.00<br><b>\$1,500.00</b><br>\$20.00 |
| 395         | JOHN THORWARTH CLI Group Total:          | \$20.00<br><b>\$20.00</b>       | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br>\$0.00<br>\$0.00        | \$20.00<br>\$20.00<br>\$0.00               |
| 397         | IMPECCABLE STUDEN1 Group Total:          | \$0.00<br><b>\$0.00</b>         | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br>\$0.00<br>\$0.00        | \$0.00<br>\$0.00<br>\$4,000.00             |
| 398         | Clara Kerlin Campbell Sc<br>Group Total: | \$4,000.00<br>\$4,000.00        | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br>\$0.00<br>\$0.00        | \$4,000.00<br>\$4,000.00<br>\$3,000.00     |
| 399         | Bluegrass Aerie No. 964 Group Total:     | \$3,000.00<br><b>\$3,000.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br>\$0.00<br>\$0.00        | \$3,000.00<br>\$3,000.00<br>\$1,470.01     |
| 400         | Schreiber Memorial Fund<br>Group Total:  | \$1,470.01<br><b>\$1,470.01</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00                            | \$1,470.01<br>\$1,470.01<br>\$3,000.00     |
| 401         | THE GODFATHER SCHO                       | \$3,000.00<br><b>\$3,000.00</b> | \$0.00<br><b>\$0.00</b> | \$ 0.00<br><b>\$ 0.00</b>       | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b>           | \$3,000.00<br>\$3,000.00                   |

From Date:

5/1/2023

To Date:

05/31/2023

| Gra                 | and Total:                           | \$187,499.65                               | \$13,179.61                       | \$(22,855.04)                              | \$4,029.04                        | \$(4,029.04)                      | \$177,824.22                               |
|---------------------|--------------------------------------|--|-----------------------------------|--|-----------------------------------|-----------------------------------|--|
| Gro                 | oup Total:                           | \$0.00                                     | \$440.00                          | \$ 0.00                                    | \$0.00                            | \$0.00                            | \$440.00                                   |
| 2027                | CLASS OF 2027                        | \$0.00                                     | \$440.00                          | \$ 0.00                                    | \$0.00                            | \$0.00                            | \$440.00                                   |
|                     | oup Total:                           | \$0.00                                     | \$0.00                            | \$ 0.00                                    | \$0.00                            | \$0.00                            | \$0.00                                     |
| 2026                | CLASS OF 2026                        | \$0.00                                     | \$0.00                            | \$ 0.00                                    | \$0.00                            | \$0.00                            | \$0.00                                     |
| 2025<br><b>Gr</b> o | Class of 2025                        | \$250.00<br><b>\$250.00</b>                | \$0.00<br><b>\$0.00</b>           | \$ 0.00<br><b>\$ 0.00</b>                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$250.00<br><b>\$250.00</b>                |
| 2024<br><b>Gr</b> o | CLASS OF 2024<br>oup Total:          | \$25.00<br>\$25.00                         | \$0.00                            | \$ 0.00                                    | \$0.00                            | \$0.00                            | \$25.00                                    |
|                     | CLASS OF 2023<br>oup Total:          | \$3,460.43<br><b>\$3,460.43</b><br>\$25.00 | \$0.00<br><b>\$0.00</b><br>\$0.00 | \$(363.60)<br><b>\$(363.60)</b><br>\$ 0.00 | \$0.00<br><b>\$0.00</b><br>\$0.00 | \$0.00<br><b>\$0.00</b><br>\$0.00 | \$3,096.83<br><b>\$3,096.83</b><br>\$25.00 |
| 902<br><b>G</b> ro  | Gym Concession Stand E<br>oup Total: | \$328.52<br><b>\$328.52</b>                | \$0.00<br><b>\$0.00</b>           | \$ 0.00<br><b>\$ 0.00</b>                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$328.52<br><b>\$328.52</b>                |
| 901<br><b>G</b> ro  | MIDDLE SCHOOL DANC                   | \$656.93<br><b>\$656.93</b>                | \$0.00<br><b>\$0.00</b>           | \$ 0.00<br><b>\$ 0.00</b>                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$656.93<br><b>\$656.93</b>                |
| 900<br><b>Gr</b> o  | PROM<br>pup Total:                   | \$2,585.58<br><b>\$2,585.58</b>            | \$0.00<br><b>\$0.00</b>           | \$(713.39)<br><b>\$(713.39)</b>            | \$0.00<br><b>\$0.00</b>           | \$(208.20)<br><b>\$(208.20)</b>   | \$1,663.99<br><b>\$1,663.99</b>            |
| 421<br>Gro          | SENIOR CLASS TRIP  oup Total:        | \$0.00<br><b>\$0.00</b>                    | \$0.00<br><b>\$0.00</b>           | \$ 0.00<br><b>\$ 0.00</b>                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>                    |
| 420<br><b>G</b> ro  | LIL HOOPSTERS SCHO                   | \$143.00<br><b>\$143.00</b>                | \$0.00<br><b>\$0.00</b>           | \$ 0.00<br><b>\$ 0.00</b>                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>           | \$143.00<br><b>\$143.00</b>                |
| Acct                | Activity Account                     | Beg. Bal.                                  | Recpt/JV                          | Disb/JV                                    | Transfer In                       | Transfer Out                      | End. Bal.                                  |

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

Principal:

Date(0/1/23

Date 0 1 1 = 3