

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 5/1/2023

To Date: 05/31/2023

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

Beginning Ledger Balance: \$187,499.65
 Add: Receipts + Transfer In: \$25,662.29
 Sub-Total: **\$213,161.94**

Less: Expenditures + Trans Out (\$35,337.72)

Ending Ledger Balance * **\$177,824.22**

Balance per Bank Statement: \$173,007.34
 Ending Balance Other GL Accounts: \$16,999.40
 Add: Deposits in Transit: \$0.00

Sub Total: **\$190,006.74**

Less Outstanding Checks \$12,182.52

Actual Cash Balance * **\$177,824.22**

* 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

6/1/23

Date



Central Fund Treasurer

06-1-23

Date

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

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

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	\$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 FUND	\$2,342.88	\$4,740.00	\$(4,163.00)	\$(2,550.00)	\$369.88	\$0.00	\$369.88
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 FUND	\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99
213	GENERAL STUDENT & 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 IFA	\$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

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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 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	\$12,482.68	\$0.00	\$(12,482.68)	\$0.00	\$0.00
992	CHECKING	\$170,500.25	\$696.93	\$(22,855.04)	\$12,482.68	\$160,824.82	\$160,824.82
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		\$187,499.65	\$13,179.61	\$(22,855.04)	\$0.00	\$177,824.22	\$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: [Signature] Date: 6/1/23
Principal: [Signature] Date: 6/1/23

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 5/1/2023

To Date: 05/31/2023

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	\$235.31	\$0.00	\$(570.00)	\$360.00	\$0.00	\$25.31
	Group Total:	\$235.31	\$0.00	\$(570.00)	\$360.00	\$0.00	\$25.31
101	TRACK TEAM	\$6,221.41	\$1,244.74	\$(5,858.00)	\$0.00	\$0.00	\$1,608.15
	Group Total:	\$6,221.41	\$1,244.74	\$(5,858.00)	\$0.00	\$0.00	\$1,608.15
102	FOOTBALL	\$4,385.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,385.59
	Group Total:	\$4,385.59	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,385.59
103	BASKETBALL - BOYS	\$9,869.48	\$0.00	\$ 0.00	\$0.00	\$(300.84)	\$9,568.64
	Group Total:	\$9,869.48	\$0.00	\$ 0.00	\$0.00	\$(300.84)	\$9,568.64
104	SOCCER TEAM	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$(610.00)	\$504.19
	Group Total:	\$1,114.19	\$0.00	\$ 0.00	\$0.00	\$(610.00)	\$504.19
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	\$2,960.79	\$95.00	\$(275.00)	\$0.00	\$0.00	\$2,780.79
	Group Total:	\$2,960.79	\$95.00	\$(275.00)	\$0.00	\$0.00	\$2,780.79
107	BASEBALL	\$885.53	\$51.76	\$(576.20)	\$0.00	\$0.00	\$361.09
	Group Total:	\$885.53	\$51.76	\$(576.20)	\$0.00	\$0.00	\$361.09
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	\$3,306.00	\$0.00	\$(2,754.00)	\$50.00	\$0.00	\$602.00
	Group Total:	\$3,306.00	\$0.00	\$(2,754.00)	\$50.00	\$0.00	\$602.00
110	TENNIS TEAM	\$625.98	\$0.00	\$(75.00)	\$0.00	\$0.00	\$550.98
	Group Total:	\$625.98	\$0.00	\$(75.00)	\$0.00	\$0.00	\$550.98
111	ATHLETIC ACCT.	\$6,104.09	\$0.00	\$(4,593.36)	\$2,500.00	\$0.00	\$4,010.73
	Group Total:	\$6,104.09	\$0.00	\$(4,593.36)	\$2,500.00	\$0.00	\$4,010.73
112	CHEERLEADING ACCOI	\$385.80	\$750.00	\$ 0.00	\$0.00	\$0.00	\$1,135.80
	Group Total:	\$385.80	\$750.00	\$ 0.00	\$0.00	\$0.00	\$1,135.80
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	\$2,342.88	\$4,740.00	\$(4,163.00)	\$0.00	\$(2,550.00)	\$369.88
	Group Total:	\$2,342.88	\$4,740.00	\$(4,163.00)	\$0.00	\$(2,550.00)	\$369.88
120	LITTLE HOOPSTERS PF	\$1,507.90	\$0.00	\$ 0.00	\$0.00	\$(360.00)	\$1,147.90
	Group Total:	\$1,507.90	\$0.00	\$ 0.00	\$0.00	\$(360.00)	\$1,147.90
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	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 5/1/2023

To Date: 05/31/2023

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
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	\$(417.99)	\$0.00	\$0.00	\$323.01
	Group Total:	\$741.00	\$0.00	\$(417.99)	\$0.00	\$0.00	\$323.01
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 & :	\$27,401.63	\$1,108.17	\$(30.47)	\$0.00	\$0.00	\$28,479.33
	Group Total:	\$27,401.63	\$1,108.17	\$(30.47)	\$0.00	\$0.00	\$28,479.33
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	\$183.97	\$0.00	\$(48.44)	\$0.00	\$0.00	\$135.53
	Group Total:	\$183.97	\$0.00	\$(48.44)	\$0.00	\$0.00	\$135.53
217	DRAMA CLUB	\$3,501.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,501.50
	Group Total:	\$3,501.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,501.50
220	MS Academic Team	\$496.30	\$0.00	\$(98.81)	\$0.00	\$0.00	\$397.49
	Group Total:	\$496.30	\$0.00	\$(98.81)	\$0.00	\$0.00	\$397.49
222	YEARBOOK	\$2,109.61	\$124.50	\$ 0.00	\$0.00	\$0.00	\$2,234.11
	Group Total:	\$2,109.61	\$124.50	\$ 0.00	\$0.00	\$0.00	\$2,234.11
223	STLP	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	Group Total:	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
225	FCA	\$952.28	\$0.00	\$(218.74)	\$0.00	\$0.00	\$733.54
	Group Total:	\$952.28	\$0.00	\$(218.74)	\$0.00	\$0.00	\$733.54
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	\$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
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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

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

<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>
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	\$909.41	\$1.00	\$ 0.00	\$0.00	\$0.00	\$910.41
	Group Total:	\$909.41	\$1.00	\$ 0.00	\$0.00	\$0.00	\$910.41
275	STUDENT INCENTIVES	\$769.32	\$203.00	\$(180.00)	\$0.00	\$0.00	\$792.32
	Group Total:	\$769.32	\$203.00	\$(180.00)	\$0.00	\$0.00	\$792.32
280	Sweep to Board	\$0.00	\$0.00	\$(1,119.04)	\$1,119.04	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,119.04)	\$1,119.04	\$0.00	\$0.00
281	TECHNOLOGY	\$205.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$275.00
	Group Total:	\$205.00	\$70.00	\$ 0.00	\$0.00	\$0.00	\$275.00
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	\$970.77	\$1.44	\$ 0.00	\$0.00	\$0.00	\$972.21
	Group Total:	\$970.77	\$1.44	\$ 0.00	\$0.00	\$0.00	\$972.21
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	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$1,000.00	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
309	BUMPER MENDELL SCI	\$5,781.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,781.70
	Group Total:	\$5,781.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,781.70
310	LAMBERT STEM SCHOL	\$1,150.00	\$850.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$1,150.00	\$850.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
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	\$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
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	\$3,000.00	\$ 0.00	\$0.00	\$0.00	\$6,250.00
	Group Total:	\$3,250.00	\$3,000.00	\$ 0.00	\$0.00	\$0.00	\$6,250.00
320	DENNIS AND BETH WEI	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	Group Total:	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
325	STEPHANIE WILSON SC	\$7,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,737.00
	Group Total:	\$7,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,737.00
329	PAUL WEBER MEMORI/	\$300.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$0.00

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

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

<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:	\$300.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$0.00
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 SCHOL	\$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	\$3,548.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,548.86
	Group Total:	\$3,548.86	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,548.86
337	J STEELY - SCHOLARSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	Group Total:	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHO	\$2,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,998.00
	Group Total:	\$2,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,998.00
366	WILLIAM & JANET DOS	\$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 MEMORIA	\$1,280.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$780.00
	Group Total:	\$1,280.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$780.00
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
390	MARY EGAN MEMORIA	\$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
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 CL	\$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 STUDEN	\$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	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	Group Total:	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
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	\$1,470.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,470.01
	Group Total:	\$1,470.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,470.01
401	THE GODFATHER SCHOL	\$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

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

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

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$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
900	PROM	\$2,585.58	\$0.00	\$(713.39)	\$0.00	\$(208.20)	\$1,663.99
	Group Total:	\$2,585.58	\$0.00	\$(713.39)	\$0.00	\$(208.20)	\$1,663.99
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	\$3,460.43	\$0.00	\$(363.60)	\$0.00	\$0.00	\$3,096.83
	Group Total:	\$3,460.43	\$0.00	\$(363.60)	\$0.00	\$0.00	\$3,096.83
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
2026	CLASS OF 2026	\$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
2027	CLASS OF 2027	\$0.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$440.00
	Group Total:	\$0.00	\$440.00	\$ 0.00	\$0.00	\$0.00	\$440.00
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Grand Total:		\$187,499.65	\$13,179.61	\$(22,855.04)	\$4,029.04	\$(4,029.04)	\$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:

Date

Principal:

Date

6/1/23
6/1/23