

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

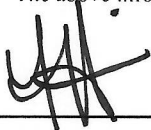
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$18,078.05	\$0.00	\$0.00	(\$18,078.05)	\$0.00
* 992 CHECKING	\$160,824.82	\$667.61	\$(18,313.65)	\$18,078.05	\$0.00	\$161,256.83
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	<u>\$177,824.22</u>	<u>\$18,745.66</u>	<u>\$(18,313.65)</u>	<u>\$18,078.05</u>	<u>(\$18,078.05)</u>	<u>\$178,256.23 *</u>

Beginning Ledger Balance:	\$177,824.22
Add: Receipts + Transfer In:	<u>\$36,823.71</u>
Sub-Total:	\$214,647.93
Less: Expenditures + Trans Out	(\$36,391.70)
Ending Ledger Balance *	<u><u>\$178,256.23</u></u>

Balance per Bank Statement:	\$165,786.83
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$182,786.23
Less Outstanding Checks	\$4,530.00
Actual Cash Balance *	<u><u>\$178,256.23</u></u>

* These three numbers must agree.

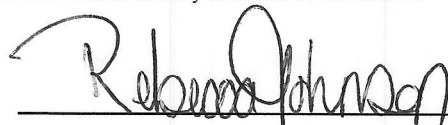
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

7-5-23

Date



Central Fund Treasurer

7-5-23

Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
100	BASKETBALL - GIRLS	\$25.31	\$0.00	\$(325.00)	\$300.00	\$0.00	\$0.31
	Group Total:	\$25.31	\$0.00	\$(325.00)	\$300.00	\$0.00	\$0.31
101	TRACK TEAM	\$1,608.15	\$41.56	\$(199.90)	\$0.00	\$0.00	\$1,449.81
	Group Total:	\$1,608.15	\$41.56	\$(199.90)	\$0.00	\$0.00	\$1,449.81
102	FOOTBALL	\$4,385.59	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$3,385.59
	Group Total:	\$4,385.59	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$3,385.59
103	BASKETBALL - BOYS	\$9,568.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,568.64
	Group Total:	\$9,568.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,568.64
104	SOCCER TEAM	\$504.19	\$0.00	\$(240.00)	\$0.00	\$0.00	\$264.19
	Group Total:	\$504.19	\$0.00	\$(240.00)	\$0.00	\$0.00	\$264.19
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	\$2,780.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,780.79
	Group Total:	\$2,780.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,780.79
107	BASEBALL	\$361.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$361.09
	Group Total:	\$361.09	\$0.00	\$ 0.00	\$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	\$602.00	\$265.00	\$ 0.00	\$0.00	\$0.00	\$867.00
	Group Total:	\$602.00	\$265.00	\$ 0.00	\$0.00	\$0.00	\$867.00
110	TENNIS TEAM	\$550.98	\$0.00	\$ 0.00	\$0.00	\$(101.97)	\$449.01
	Group Total:	\$550.98	\$0.00	\$ 0.00	\$0.00	\$(101.97)	\$449.01
111	ATHLETIC ACCT.	\$4,010.73	\$0.00	\$(338.56)	\$0.00	\$(104.50)	\$3,567.67
	Group Total:	\$4,010.73	\$0.00	\$(338.56)	\$0.00	\$(104.50)	\$3,567.67
112	CHEERLEADING ACCOI	\$1,135.80	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,385.80
	Group Total:	\$1,135.80	\$250.00	\$ 0.00	\$0.00	\$0.00	\$1,385.80
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	\$369.88	\$14,740.00	\$(8,460.00)	\$0.00	\$0.00	\$6,649.88
	Group Total:	\$369.88	\$14,740.00	\$(8,460.00)	\$0.00	\$0.00	\$6,649.88
120	LITTLE HOOPSTERS PF	\$1,147.90	\$0.00	\$ 0.00	\$0.00	\$(300.00)	\$847.90
	Group Total:	\$1,147.90	\$0.00	\$ 0.00	\$0.00	\$(300.00)	\$847.90
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

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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:	\$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	\$323.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$323.01
	Group Total:	\$323.01	\$0.00	\$ 0.00	\$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 & S	\$28,479.33	\$667.61	\$(227.44)	\$0.00	\$(1,765.68)	\$27,153.82
	Group Total:	\$28,479.33	\$667.61	\$(227.44)	\$0.00	\$(1,765.68)	\$27,153.82
214	SCHOOL FEES	\$150.00	\$120.00	\$ 0.00	\$0.00	\$0.00	\$270.00
	Group Total:	\$150.00	\$120.00	\$ 0.00	\$0.00	\$0.00	\$270.00
215	Office / Staff Account	\$135.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.53
	Group Total:	\$135.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$135.53
217	DRAMA CLUB	\$3,501.50	\$2,000.00	\$(1,333.34)	\$0.00	\$0.00	\$4,168.16
	Group Total:	\$3,501.50	\$2,000.00	\$(1,333.34)	\$0.00	\$0.00	\$4,168.16
220	MS Academic Team	\$397.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.49
	Group Total:	\$397.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.49
222	YEARBOOK	\$2,234.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,234.11
	Group Total:	\$2,234.11	\$0.00	\$ 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	\$733.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$733.54
	Group Total:	\$733.54	\$0.00	\$ 0.00	\$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

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$910.41	\$0.00	\$ 0.00	\$0.00	\$(59.09)	\$851.32
	Group Total:	\$910.41	\$0.00	\$ 0.00	\$0.00	\$(59.09)	\$851.32
275	STUDENT INCENTIVES	\$792.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.32
	Group Total:	\$792.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$792.32
280	Sweep to Board	\$0.00	\$0.00	\$(3,918.12)	\$3,918.12	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(3,918.12)	\$3,918.12	\$0.00	\$0.00
281	TECHNOLOGY	\$275.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$275.00
	Group Total:	\$275.00	\$0.00	\$ 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	\$972.21	\$661.49	\$ 0.00	\$0.00	\$0.00	\$1,633.70
	Group Total:	\$972.21	\$661.49	\$ 0.00	\$0.00	\$0.00	\$1,633.70
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	\$1,500.00	\$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
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	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$2,000.00	\$0.00	\$ 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 BOOSTI	\$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	\$6,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,250.00
	Group Total:	\$6,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,250.00
320	DENNIS AND BETH WE'	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
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/	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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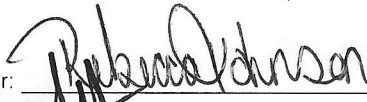
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
330	Lead by Example Scholar	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$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	\$3,548.86	\$0.00	\$(771.29)	\$0.00	\$(711.88)	\$2,065.69
	Group Total:	\$3,548.86	\$0.00	\$(771.29)	\$0.00	\$(711.88)	\$2,065.69
337	J STEELY - SCHOLARSHIP	\$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 MEMORIAL SCHOLARSHIP	\$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 SCHOLARSHIP	\$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	\$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 DOSCH SCHOLARSHIP	\$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 SCHOLARSHIP	\$780.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$780.00
	Group Total:	\$780.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$780.00
381	BELLEVUE LIONS CLUB SCHOLARSHIP	\$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 SCHOLARSHIP	\$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 SCHOLARSHIP	\$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	\$(1,000.00)	\$0.00	\$0.00	\$500.00
	Group Total:	\$1,500.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$500.00
395	JOHN THORWARTH CLUB SCHOLARSHIP	\$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 SCHOLARSHIP	\$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	\$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 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
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 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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To Date:	06/30/2023

Acct	Activity Account	Beg. 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	\$1,663.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,663.99
	Group Total:	\$1,663.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$3,096.83	\$0.00	\$ 0.00	\$0.00	\$(735.00)	\$2,361.83
	Group Total:	\$3,096.83	\$0.00	\$ 0.00	\$0.00	\$(735.00)	\$2,361.83
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	\$440.00	\$0.00	\$ 0.00	\$0.00	\$(440.00)	\$0.00
	Group Total:	\$440.00	\$0.00	\$ 0.00	\$0.00	\$(440.00)	\$0.00
<hr/>							
Grand Total:		\$177,824.22	\$18,745.66	\$(18,313.65)	\$4,218.12	\$(4,218.12)	\$178,256.23

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: 7/5/23

Principal:  Date: 7/6/23

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2023
To Date: 06/30/2023

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	\$25.31	\$0.00	\$(325.00)	\$300.00	\$0.31	\$0.00	\$0.31
101	TRACK TEAM	\$1,608.15	\$41.56	\$(199.90)	\$0.00	\$1,449.81	\$0.00	\$1,449.81
102	FOOTBALL	\$4,385.59	\$0.00	\$(1,000.00)	\$0.00	\$3,385.59	\$0.00	\$3,385.59
103	BASKETBALL - BOYS	\$9,568.64	\$0.00	\$0.00	\$0.00	\$9,568.64	\$0.00	\$9,568.64
104	SOCCER TEAM	\$504.19	\$0.00	\$(240.00)	\$0.00	\$264.19	\$0.00	\$264.19
105	CROSS COUNTRY	\$771.60	\$0.00	\$0.00	\$0.00	\$771.60	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$2,780.79	\$0.00	\$0.00	\$0.00	\$2,780.79	\$0.00	\$2,780.79
107	BASEBALL	\$361.09	\$0.00	\$0.00	\$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	\$602.00	\$265.00	\$0.00	\$0.00	\$867.00	\$0.00	\$867.00
110	TENNIS TEAM	\$550.98	\$0.00	\$0.00	\$(101.97)	\$449.01	\$0.00	\$449.01
111	ATHLETIC ACCT.	\$4,010.73	\$0.00	\$(338.56)	\$(104.50)	\$3,567.67	\$0.00	\$3,567.67
112	CHEERLEADING ACCOUNT	\$1,135.80	\$250.00	\$0.00	\$0.00	\$1,385.80	\$0.00	\$1,385.80
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	\$369.88	\$14,740.00	\$(8,460.00)	\$0.00	\$6,649.88	\$0.00	\$6,649.88
120	LITTLE HOOPSTERS PROGRAM	\$1,147.90	\$0.00	\$0.00	\$(300.00)	\$847.90	\$0.00	\$847.90
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	\$323.01	\$0.00	\$0.00	\$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	\$28,479.33	\$667.61	\$(227.44)	\$(1,765.68)	\$27,153.82	\$0.00	\$27,153.82
214	SCHOOL FEES	\$150.00	\$120.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
215	Office / Staff Account	\$135.53	\$0.00	\$0.00	\$0.00	\$135.53	\$0.00	\$135.53
217	DRAMA CLUB	\$3,501.50	\$2,000.00	\$(1,333.34)	\$0.00	\$4,168.16	\$0.00	\$4,168.16
220	MS Academic Team	\$397.49	\$0.00	\$0.00	\$0.00	\$397.49	\$0.00	\$397.49
222	YEARBOOK	\$2,234.11	\$0.00	\$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	\$733.54	\$0.00	\$0.00	\$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	\$910.41	\$0.00	\$0.00	\$(59.09)	\$851.32	\$0.00	\$851.32
275	STUDENT INCENTIVES	\$792.32	\$0.00	\$0.00	\$0.00	\$792.32	\$0.00	\$792.32
280	Sweep to Board	\$0.00	\$0.00	\$(3,918.12)	\$3,918.12	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$275.00	\$0.00	\$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: 6/1/2023
To Date: 06/30/2023

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	\$1,663.99	\$0.00	\$0.00	\$0.00	\$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	\$3,096.83	\$0.00	\$0.00	(\$735.00)	\$2,361.83	\$0.00	\$2,361.83
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	\$440.00	\$0.00	\$0.00	(\$440.00)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$177,824.22	\$18,745.66	\$(18,313.65)	\$0.00	\$178,256.23	\$0.00	\$178,256.23

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$18,078.05	\$0.00	\$(18,078.05)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$160,824.82	\$667.61	\$(18,313.65)	\$18,078.05	\$161,256.83	\$0.00	\$161,256.83
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		\$177,824.22	\$18,745.66	\$(18,313.65)	\$0.00	\$178,256.23	\$0.00	\$178,256.23

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: 7/5/23

Principal: [Signature] Date: 7/6/23