

**BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023


	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	\$41,491.02	\$0.00	\$0.00	(\$41,491.02)	\$0.00
* 992 CHECKING	\$161,256.83	\$755.41	\$(17,540.57)	\$41,491.02	\$0.00	\$185,962.69
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
	\$178,256.23	\$42,246.43	\$(17,540.57)	\$41,491.02	(\$41,491.02)	\$202,962.09 *

Beginning Ledger Balance:	\$178,256.23
Add: Receipts + Transfer In:	<u>\$83,737.45</u>
Sub-Total:	\$261,993.68
Less: Expenditures + Trans Out	(\$59,031.59)
Ending Ledger Balance *	<u>\$202,962.09</u>

Balance per Bank Statement:	\$188,899.48
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$205,898.88
Less Outstanding Checks	\$2,936.79
Actual Cash Balance *	<u>\$202,962.09</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
8/8/23

Date



Central Fund Treasurer
8-8-23

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	\$0.31	\$0.00	\$ 0.00	\$0.00	\$(53.25)	(\$52.94)
	Group Total:	\$0.31	\$0.00	\$ 0.00	\$0.00	\$(53.25)	(\$52.94)
101	TRACK TEAM	\$1,449.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,449.81
	Group Total:	\$1,449.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,449.81
102	FOOTBALL	\$3,385.59	\$37,345.00	\$(14,721.20)	\$0.00	\$0.00	\$26,009.39
	Group Total:	\$3,385.59	\$37,345.00	\$(14,721.20)	\$0.00	\$0.00	\$26,009.39
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	\$264.19	\$2,304.00	\$ 0.00	\$0.00	\$0.00	\$2,568.19
	Group Total:	\$264.19	\$2,304.00	\$ 0.00	\$0.00	\$0.00	\$2,568.19
105	CROSS COUNTRY	\$771.60	\$50.00	\$ 0.00	\$0.00	\$0.00	\$821.60
	Group Total:	\$771.60	\$50.00	\$ 0.00	\$0.00	\$0.00	\$821.60
106	VOLLEYBALL TEAM	\$2,780.79	\$250.00	\$(1,608.54)	\$0.00	\$0.00	\$1,422.25
	Group Total:	\$2,780.79	\$250.00	\$(1,608.54)	\$0.00	\$0.00	\$1,422.25
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	\$867.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.00
	Group Total:	\$867.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$867.00
110	TENNIS TEAM	\$449.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$449.01
	Group Total:	\$449.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$449.01
111	ATHLETIC ACCT.	\$3,567.67	\$200.00	\$(75.00)	\$0.00	\$0.00	\$3,692.67
	Group Total:	\$3,567.67	\$200.00	\$(75.00)	\$0.00	\$0.00	\$3,692.67
112	CHEERLEADING ACCO'	\$1,385.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,385.80
	Group Total:	\$1,385.80	\$0.00	\$ 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	\$6,649.88	\$300.00	\$ 0.00	\$0.00	\$0.00	\$6,949.88
	Group Total:	\$6,649.88	\$300.00	\$ 0.00	\$0.00	\$0.00	\$6,949.88
120	LITTLE HOOPSTERS PF	\$847.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$847.90
	Group Total:	\$847.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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>Beq. 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 & :	\$27,153.82	\$993.69	\$(82.58)	\$0.00	\$0.00	\$28,064.93
	Group Total:	\$27,153.82	\$993.69	\$(82.58)	\$0.00	\$0.00	\$28,064.93
214	SCHOOL FEES	\$270.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$270.00
	Group Total:	\$270.00	\$0.00	\$ 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	\$4,168.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,168.16
	Group Total:	\$4,168.16	\$0.00	\$ 0.00	\$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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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	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
	Group Total:	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$(53.25)	\$53.25	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(53.25)	\$53.25	\$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	\$1,633.70	\$800.00	\$ 0.00	\$0.00	\$0.00	\$2,433.70
	Group Total:	\$1,633.70	\$800.00	\$ 0.00	\$0.00	\$0.00	\$2,433.70
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	\$(500.00)	\$0.00	\$0.00	\$473.84
	Group Total:	\$973.84	\$0.00	\$(500.00)	\$0.00	\$0.00	\$473.84
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	\$3.74	\$ 0.00	\$0.00	\$0.00	\$5,785.44
	Group Total:	\$5,781.70	\$3.74	\$ 0.00	\$0.00	\$0.00	\$5,785.44
310	LAMBERT STEM SCHOI	\$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 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	\$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 WEI	\$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
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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	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	\$(500.00)	\$0.00	\$0.00	\$500.00
	Group Total:	\$1,000.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$500.00
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	\$2,065.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,065.69
	Group Total:	\$2,065.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$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	\$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 SCHOLAR	\$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 DOSSETT	\$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	\$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	\$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	\$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	\$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 SCHOLAR	\$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
395	JOHN THORWARTH CLUB	\$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	\$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 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

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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	\$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	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,361.83
	Group Total:	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$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
Grand Total:		\$178,256.23	\$42,246.43	\$(17,540.57)	\$53.25	\$(53.25)	\$202,962.09

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: *Rob Johnson* Date: *8/8/23*
 Principal: *[Signature]* Date: *8/8/23*

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BASKETBALL - GIRLS	\$0.31	\$0.00	\$0.00	(\$53.25)	(\$52.94)	\$0.00	\$(52.94)
101	TRACK TEAM	\$1,449.81	\$0.00	\$0.00	\$0.00	\$1,449.81	\$0.00	\$1,449.81
102	FOOTBALL	\$3,385.59	\$37,345.00	\$(14,721.20)	\$0.00	\$26,009.39	\$0.00	\$26,009.39
103	BASKETBALL - BOYS	\$9,568.64	\$0.00	\$0.00	\$0.00	\$9,568.64	\$0.00	\$9,568.64
104	SOCCER TEAM	\$264.19	\$2,304.00	\$0.00	\$0.00	\$2,568.19	\$0.00	\$2,568.19
105	CROSS COUNTRY	\$771.60	\$50.00	\$0.00	\$0.00	\$821.60	\$0.00	\$821.60
106	VOLLEYBALL TEAM	\$2,780.79	\$250.00	\$(1,608.54)	\$0.00	\$1,422.25	\$0.00	\$1,422.25
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	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00	\$867.00
110	TENNIS TEAM	\$449.01	\$0.00	\$0.00	\$0.00	\$449.01	\$0.00	\$449.01
111	ATHLETIC ACCT.	\$3,567.67	\$200.00	\$(75.00)	\$0.00	\$3,692.67	\$0.00	\$3,692.67
112	CHEERLEADING ACCOUNT	\$1,385.80	\$0.00	\$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	\$6,649.88	\$300.00	\$0.00	\$0.00	\$6,949.88	\$0.00	\$6,949.88
120	LITTLE HOOPSTERS PROGRAM	\$847.90	\$0.00	\$0.00	\$0.00	\$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	\$27,153.82	\$993.69	\$(82.58)	\$0.00	\$28,064.93	\$0.00	\$28,064.93
214	SCHOOL FEES	\$270.00	\$0.00	\$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	\$4,168.16	\$0.00	\$0.00	\$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	\$851.32	\$0.00	\$0.00	\$0.00	\$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	\$(53.25)	\$53.25	\$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: 7/1/2023
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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	\$2,361.83	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$178,256.23	\$42,246.43	\$(17,540.57)	\$0.00	\$202,962.09	\$0.00	\$202,962.09

GL Accounts

GL Acct		Begin Bal	Recept / 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	\$41,491.02	\$0.00	\$(41,491.02)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$161,256.83	\$755.41	\$(17,540.57)	\$41,491.02	\$185,962.69	\$0.00	\$185,962.69
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		\$178,256.23	\$42,246.43	\$(17,540.57)	\$0.00	\$202,962.09	\$0.00	\$202,962.09

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: Richard Johnson Date: 8/8/23
Principal: [Signature] Date: 8/8/23