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 *	1

Beginning Ledger Balance:

\$178,256.23

\$188,899.48

Add: Receipts + Transfer In:

\$83,737.45

\$16,999.40

Sub-Total: \$261,993.68

Ending Balance Other GL Accounts:

Add: Deposits in Transit:

Balance per Bank Statement:

\$0.00

Less: Expenditures + Trans Out

(\$59,031.59)

Less Outstanding Checks

Sub Total:

\$205,898.88 \$2,936.79

Ending Ledger Balance *

\$202,962.09

Actual Cash Balance *

\$202,962.09

* 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

Date

Central Fund Treasurer

Date

From Date:

7/1/2023

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 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
100	BASKETBALL - GIRLS Group Total:	\$0.31 \$0.31	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$(53.25) \$(53.25)	(\$52.94) (\$52.94)
101	TRACK TEAM Group Total:	\$1,449.81 \$1,449.81	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,449.81 \$1,449.81
102	FOOTBALL Group Total:	\$3,385.59 \$3,385.59	\$37,345.00 \$37,345.00	\$(14,721.20) \$(14,721.20)	\$0.00 \$0.00	\$0.00 \$0.00	\$26,009.39 \$26,009.39
103	BASKETBALL - BOYS Group Total:	\$9,568.64 \$9,568.64	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,568.64 \$9,568.64
104	SOCCER TEAM Group Total:	\$264.19 \$264.19	\$2,304.00 \$2,304.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,568.19 \$2,568.19
105	CROSS COUNTRY Group Total:	\$771.60 \$771.60	\$50.00 \$50.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$821.60 \$821.60
106	VOLLEYBALL TEAM Group Total:	\$2,780.79 \$2,780.79	\$250.00 \$250.00	\$(1,608.54) \$(1,608.54)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,422.25 \$1,422.25
107	BASEBALL Group Total:	\$361.09 \$361.09	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$361.09 \$361.09
108	SOFTBALL TEAM Group Total:	\$575.62 \$575.62	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$575.62 \$575.62
109	GOLF TEAM Group Total:	\$867.00 \$867.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$867.00 \$867.00
110	TENNIS TEAM Group Total:	\$449.01 \$449.01	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$449.01 \$449.01
111	ATHLETIC ACCT. Group Total:	\$3,567.67 \$3,567.67	\$200.00 \$200.00	\$(75.00) \$(75.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,692.67 \$3,692.67
112	CHEERLEADING ACCO	\$1,385.80 \$1,385.80	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,385.80 \$1,385.80
114	MIDDLE SCHOOL CHEE Group Total:	\$184.98 \$184.98	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$184.98 \$184.98
115	MIDDLE SCHOOL FOOT Group Total:	\$676.75 \$676.75	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$676.75 \$676.75
116	GENERAL BASKETBALI Group Total:	\$6,649.88 \$6,649.88	\$300.00 \$300.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,949.88 \$6,949.88
120	LITTLE HOOPSTERS PF Group Total:	\$847.90 \$847.90	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$847.90 \$847.90
121	DISTRICT TOURNAMEN Group Total:	\$299.58 \$299.58	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$299.58 \$299.58
125	STEPHANIE WILSON BE Group Total:	\$2,075.26 \$2,075.26	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,075.26 \$2,075.26
130	Startup Money	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

7/1/2023

To Date:

<u>Acct</u>	Activity Account Group Total:	Beq. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
200	BHS BAND Group Total:	\$306.14 \$306.14	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$306.14 \$306.14
201	ACT / Testing Prep Group Total:	\$3,696.51 \$3,696.51	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,696.51 \$3,696.51
203	NATIONAL HONOR SOC Group Total:	\$323.01 \$323.01	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$323.01 \$323.01
204	STUDENT COUNCIL Group Total:	\$507.54 \$507.54	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$507.54 \$507.54
207	GENERAL SCIENCE Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
208	ART Group Total:	\$105.93 \$105.93	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105.93 \$105.93
210	DONATIONS / CHARITY Group Total:	\$626.45 \$626.45	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$626.45 \$626.45
212	BHS ALUMNI MEMORIA Group Total:	\$3,084.99 \$3,084.99	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,084.99 \$3,084.99
213	GENERAL STUDENT & : Group Total:	\$27,153.82 \$27,153.82	\$993.69 \$993.69	\$(82.58) \$(82.58)	\$0.00 \$0.00	\$0.00 \$0.00	\$28,064.93 \$28,064.93
214	SCHOOL FEES Group Total:	\$270.00 \$270.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$270.00 \$270.00
215	Office / Staff Account Group Total:	\$135.53 \$135.53	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135.53 \$135.53
217	DRAMA CLUB Group Total:	\$4,168.16 \$4,168.16	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,168.16 \$4,168.16
220	MS Academic Team Group Total:	\$397.49 \$397.49	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$397.49 \$397.49
222	YEARBOOK Group Total:	\$2,234.11 \$2,234.11	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,234.11 \$2,234.11
223	STLP Group Total:	\$50.00 \$50.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$50.00
224	FBLA Group Total:	\$122.81 \$122.81	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$122.81 \$122.81
225	FCA Group Total:	\$733.54 \$733.54	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$733.54 \$733.54
226	Maker Space Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
227	BELLEVUE fFA Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
238	LIBRARY Group Total:	\$168.28 \$168.28	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$168.28 \$168.28

From Date:

7/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
252	Service Learning Group Total:	\$90.00 \$90.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00 \$90.00
256	SPECIAL ED Group Total:	\$851.32 \$851.32	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$851.32 \$851.32
275	STUDENT INCENTIVES Group Total:	\$792.32 \$792.32	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$792.32 \$792.32
280	Sweep to Board Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$(53.25) \$(53.25)	\$53.25 \$53.25	\$0.00 \$0.00	\$0.00 \$0.00
281	TECHNOLOGY Group Total:	\$275.00 \$275.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$275.00 \$275.00
301	WILLIAM LUBBERS EST Group Total:	\$13,450.59 \$13,450.59	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,450.59 \$13,450.59
303	INVESTMENT CD - BUM Group Total:	\$10,018.30 \$10,018.30	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,018.30 \$10,018.30
304	INVESTMENT CD - SWC Group Total:	\$7,048.07 \$7,048.07	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,048.07 \$7,048.07
305	SWOPE FAMILY MEMOI Group Total:	\$1,633.70 \$1,633.70	\$800.00 \$800.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,433.70 \$2,433.70
306	SWOPE MEMORIAL SCI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
307	BEN & IRENE FLORA SO	\$973.84 \$973.84	\$0.00 \$0.00	\$(500.00) \$(500.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$473.84 \$473.84
308	CC RETIRED TEACHER Group Total:	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00
309	BUMPER MENDELL SCI Group Total:	\$5,781.70 \$5,781.70	\$3.74 \$3.74	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,785.44 \$5,785.44
310	LAMBERT STEM SCHOL Group Total:	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00
311	JUNE M JANA MEMORI/ Group Total:	\$9,100.00 \$9,100.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,100.00 \$9,100.00
313	BHS ATHLETIC BOOST! Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
314	KERSTEN O'DAY VFW 2 Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
315	Party Source Scholarship Group Total:	\$6,250.00 \$6,250.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,250.00 \$6,250.00
320	DENNIS AND BETH WE: Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
325	STEPHANIE WILSON SC Group Total:	\$7,737.00 \$7,737.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,737.00 \$7,737.00
329	PAUL WEBER MEMORIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

7/1/2023

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$0.00	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. \$0.00
330	Lead by Example Scholar Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
331	CHARLES GRANT SCHO	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$(500.00) \$(500.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00
332	BHMS FOOD PANTRY Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
336	J STEELY Group Total:	\$2,065.69 \$2,065.69	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,065.69 \$2,065.69
337	J STEELY - SCHOLARSI Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
344	PEP STIDHAM MEM SCI Group Total:	\$1,094.61 \$1,094.61	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,094.61 \$1,094.61
345	PARR FAMILY MEMORI, Group Total:	\$205.00 \$205.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$205.00 \$205.00
347	JEFFREY JAMES SCHO Group Total:	\$2,998.00 \$2,998.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,998.00 \$2,998.00
366	WILLIAM & JANET DOS(Group Total:	\$3,130.00 \$3,130.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,130.00 \$3,130.00
369	DICK JONES MEMORIAI Group Total:	\$780.00 \$780.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$780.00 \$780.00
381	BELLEVUE LIONS CLUE Group Total:	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00
390	MARY EGAN MEMORIAI Group Total:	\$816.03 \$816.03	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$816.03 \$816.03
392	BURKE DAILEY MEMOF Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
394	BOBBY G & ME SCHOL/ Group Total:	\$500.00 \$500.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00
395	JOHN THORWARTH CLI Group Total:	\$20.00 \$20.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00 \$20.00
397	IMPECCABLE STUDEN? Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
398	Clara Kerlin Campbell Sc Group Total:	\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00
399	Bluegrass Aerie No. 964 Group Total:	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00
400	Schreiber Memorial Fund Group Total:	\$1,470.01 \$1,470.01	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,470.01 \$1,470.01
401	THE GODFATHER SCHO	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00

From Date:

7/1/2023

To Date:

07/31/2023

Gra	nd Total:	\$178,256.23	\$42,246.43	\$(17,540.57)	\$53.25	\$(53.25)	\$202,962.09
	oup 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
2026	CLASS OF 2026	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
2024	CLASS OF 2024	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
Gro	oup Total:	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
2023	CLASS OF 2023	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,361.83
Gro	oup Total:	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,361.83
902	Gym Concession Stand E	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
Gro		\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
901	MIDDLE SCHOOL DANC	\$656.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.93
Gr o		\$656.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.93
900	PROM	\$1,663.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,663.99
Gr o	oup Total:	\$1,663.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,663.99
421	SENIOR CLASS TRIP oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Gr o		\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
420	LIL HOOPSTERS SCHO	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
Gr o		\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
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:

Data

1

BELLEVUE HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct: To Acct: 999999

A	cti	vity	A	cco	un	its

			Act	ivity Accounts				
Acct	Account Name	Beg. Bal.	Recpt / 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	\$6,649.88	\$300.00	\$0.00	\$0.00	\$6,949.88	\$0.00	\$6,949.88
	FUND	,				,		, ,,
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	VISO 00	\$4,168.16	\$0.00	\$4,168.16
220	MS Academic Team	\$397.49	\$0.00	\$0.00	30.00	\$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 fFA	\$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

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BELLEVUE HIGH SCHOOL

General Ledger Report

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

Financial Report

From Acct: 999999 To Acct:

Activity Accounts

Account Name				Activ	ity Accounts				
ME	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
DAYS NEWSTRINGTICLE NOWER \$7,048.07 \$0.00 \$0.00 \$0.00 \$0.00 \$2,433.70 \$0.00 \$2,000 \$2,433.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,433.70 \$0.00 \$2,433.70 \$0.00 \$0.	303		\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
SWOPE PAMILY MEMORIAL \$1,633.70 \$800.00 \$0.00 \$2,433.70 \$0.00 \$0	304		\$7.048.07	\$0.00	\$0.00	\$0.00	\$7,048,07	\$0.00	\$7,048,07
NOWER DEMONIAL SOUR						-			
SCHOLARSHI		SWOPE MEMORIAL					•		
SCHOLAR SCH	500		ψ0.00	ψο.σσ	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	ψο.σσ
SCHOL SCHOLARSH	307		\$973.84	\$0.00	\$(500.00)	\$0.00	\$473.84	\$0.00	\$473.84
BOOK SCHOLARSH	308		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SCHOLARSHIP SQUARE SQUAR	309		\$5,781.70	\$3.74	\$0.00	\$0.00	\$5,785.44	\$0.00	\$5,785.44
11 JUNE M JANA MEMORIAL \$9,100.00 \$0.00 \$0.00 \$9,100.00 \$9,100.00 \$9,100.00 \$0.00	310	LAMBERT STEM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SCH	311	JUNE M JANA MEMORIAL	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00
Section Sect	313	BHS ATHLETIC BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Sect	314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Party Source Scholarship			•				
			•				-		
SCHOLARSHIP	325	STEPHANIE WILSON	\$7,737.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$0.00	\$7,737.00
	329	PAUL WEBER MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Stat	330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOLARSHIP S0.00 \$0.00		CHARLES GRANT							
336 JSTEELY \$2,065.69 \$0.00 \$0.00 \$0.00 \$2,065.69 \$0.00 \$2,065.69 \$0.00 \$2,065.69 \$0.00 \$0.0									
337 J STEELY - SCHOLARSHIP \$0,00 \$0,00 \$0.00									
Second Part Per Stidham Mem Sch Si,094.61 \$0.00 \$0.0		J STEELY - SCHOLARSHIP	·	•					
PARR FAMILY MEMORIAL \$205.00 \$0.00 \$0.00 \$0.00 \$205.00 \$0.00 \$205.00		PEP STIDHAM MEM SCH							
Seffer Scholarship Scholar S									-
366 WILLIAM & JANET DOSCH \$3,130.00 \$0.00 \$0.00 \$0.00 \$3,130.00 \$0.00 \$3,130.00 \$3	347	JEFFREY JAMES	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00
369 DICK JONES MEMORIAL SCH \$780.00 \$0.00 \$0.00 \$0.00 \$780.00 \$780.00 \$780.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$316.03 \$30.00 \$	366	WILLIAM & JANET DOSCH	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00
381 BELLEVUE LIONS CLUB \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$30.00 \$1,000.00 \$30.00	369		\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
390 MARY EGAN MEMORIAL \$816.03 \$0.00 \$0.00 \$0.00 \$816.03 \$0.00 \$816.03 \$392 BURKE DAILEY MEMORIAL \$0.00 \$0.0		BELLEVUE LIONS CLUB							
BURKE DAILEY MEMORIAL \$0.00 \$0.0		MARY EGAN MEMORIAL							
BOBBY G & ME SCHOLARSHIP \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3000.00 \$30000.00 \$30000.00 \$30000.00 \$3000.00 \$30000.00 \$30000.00 \$30000.00 \$3		BURKE DAILEY MEMORIAL							
395 JOHN THORWARTH CLUB 65 \$20.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$30.00		BOBBY G & ME SCHOLARSHIP							
397 IMPECCABLE STUDENT \$0.00 \$	395								
398 Clara Kerlin Campbell Sch \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 399 Bluegrass Aerie No. 964 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$1,470.01 \$0.00 \$1,470.01 \$0.00 \$1,470.01 \$0.00 \$1,470.01 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$1,43.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$0.00 \$0.00 \$143.00 \$0.00	397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399 Bluegrass Aerie No. 964 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 400 Schreiber Memorial Fund \$1,470.01 \$0.00 \$0.00 \$1,470.01 \$0.00 \$1,470.01 401 THE GODFATHER SCHOLARSHIP \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$143.00 \$143.00	398		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
400 Schreiber Memorial Fund \$1,470.01 \$0.00 \$0.00 \$1,470.01 \$0.00 \$1,470.01 401 THE GODFATHER \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$3,000.00 SCHOLARSHIP LIL HOOPSTERS SCHOLARS \$143.00 \$0.00 \$0.00 \$143.00 \$0.00 \$143.00 \$0.00 \$143.00		Bluegrass Aerie No. 964							
401 THE GODFATHER \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 SCHOLARSHIP 420 LIL HOOPSTERS SCHOLARS \$143.00 \$0.00 \$0.00 \$143.00 \$0.00 \$143.00		Schreiber Memorial Fund					-		
SCHOLARSHIP 420 LIL HOOPSTERS SCHOLARS \$143.00 \$0.00 \$0.00 \$143.00 \$0.00 \$143.00		THE GODFATHER							
\$1,5100 \$1,510									•

Activity Accounts Grand Total

\$202,962.09

BELLEVUE HIGH SCHOOL

General Ledger Report

"	om Date: 7/1/2023 To Date: 07/31/2023		From Acct: To Acct:	1 999999				
			Activ	ity 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	\$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

GL Accounts

\$(17,540.57)

\$0.00

\$202,962.09

\$0.00

\$42,246.43

\$178,256.23

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	\$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; Principal: