From Date:

8/1/2023

To Date:

08/31/2023

	990 Petty Cash	<b>Beg. Bal.</b> \$0.00	Recpt/JV \$0.00	Disb/JV \$0.00	Trans In. \$0.00	Trans Out. \$0.00	End. <b>Bal</b> \$0.00	
	991 Cash on Hand	\$0.00	\$12,929.58	\$0.00	\$0.00	(\$12,929.58)	\$0.00	
4.	992 CHECKING	\$185,962.69	\$2,093.44	\$(18,494.55)	\$12,929.58	\$0.00	\$182,491.16	
	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	-
		\$202,962.09	\$15,023.02	\$(18,494.55)	\$12,929.58	(\$12,929.58)	\$199,490.56 *	-

\$202,962.09 Beginning Ledger Balance: \$27,952.60 Add: Receipts + Transfer In: \$230,914.69 Sub-Total: (\$31,424.13)Less: Expenditures + Trans Out \$199,490.56 Ending Ledger Balance \*

\$190,099.00 Balance per Bank Statement:

\$16,999.40 Ending Balance Other GL Accounts:

> \$0.00 Add: Deposits in Transit:

> > Sub Total: \$207,098.40

Less Outstanding Checks

\$7,607.84

Actual Cash Balance \*

\$199,490.56

\* 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

Central Fund Treasurer

Date

From Date:

8/1/2023

To Date:

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 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
100	Group Total:  BASKETBALL - GIRLS  Group Total:	<b>\$0.00</b> (\$52.94) <b>(\$52.94)</b>	<b>\$0.00</b> \$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$200.00 <b>\$200.00</b>	\$(53.25) <b>\$(53.25)</b>	\$93.81 <b>\$93.81</b>
101	TRACK TEAM  Group Total:	\$1,449.81 <b>\$1,449.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,449.81 <b>\$1,449.81</b>
102	FOOTBALL  Group Total:	\$26,009.39 <b>\$26,009.39</b>	\$0.00 <b>\$0.00</b>	\$(3,159.15) <b>\$(3,159.15)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$22,850.24 <b>\$22,850.24</b>
103	BASKETBALL - BOYS Group Total:	\$9,568.64 <b>\$9,568.64</b>	\$0.00 <b>\$0.00</b>	\$(2,494.80) <b>\$(2,494.80)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,073.84 <b>\$7,073.84</b>
104	SOCCER TEAM  Group Total:	\$2,568.19 <b>\$2,568.19</b>	\$0.00 <b>\$0.00</b>	\$(3,373.02) \$(3,373.02)	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$804.83) ( <b>\$804.83</b> )
105	CROSS COUNTRY  Group Total:	\$821.60 <b>\$821.60</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$821.60 <b>\$821.60</b>
106	VOLLEYBALL TEAM Group Total:	\$1,422.25 <b>\$1,422.25</b>	\$2,653.00 <b>\$2,653.00</b>	\$ 640.10 <b>\$ 640.10</b>	\$0.00 <b>\$0.00</b>	\$(53.25) <b>\$(53.25)</b>	\$4,662.10 <b>\$4,662.10</b>
107	BASEBALL Group Total:	\$361.09 <b>\$361.09</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(53.25) <b>\$(53.25)</b>	\$307.84 <b>\$307.84</b>
108	SOFTBALL TEAM  Group Total:	\$575.62 <b>\$575.62</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 \$ 0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$575.62 <b>\$575.62</b>
109	GOLF TEAM Group Total:	\$867.00 <b>\$867.00</b>	\$0.00 <b>\$0.00</b>	\$(141.00) <b>\$(141.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$726.00 <b>\$726.00</b>
110	TENNIS TEAM Group Total:	\$449.01 <b>\$449.01</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$449.01 <b>\$449.01</b>
111	ATHLETIC ACCT.  Group Total:	\$3,692.67 <b>\$3,692.67</b>	\$3,627.66 <b>\$3,627.66</b>	\$(4,706.00) <b>\$(4,706.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,614.33 <b>\$2,614.33</b>
112	CHEERLEADING ACCO Group Total:	\$1,385.80 <b>\$1,385.80</b>	\$295.00 <b>\$295.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,680.80 <b>\$1,680.80</b>
114	MIDDLE SCHOOL CHEE Group Total:	\$184.98 <b>\$184.98</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$184.98 <b>\$184.98</b>
115	MIDDLE SCHOOL FOOT Group Total:	\$676.75 <b>\$676.75</b>	\$185.25 <b>\$185.25</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(53.25) <b>\$(53.25)</b>	\$808.75 <b>\$808.75</b>
116	GENERAL BASKETBALI Group Total:	\$6,949.88 <b>\$6,949.88</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,949.88 <b>\$6,949.88</b>
120	LITTLE HOOPSTERS PF Group Total:	\$847.90 <b>\$847.90</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(200.00) <b>\$(200.00)</b>	\$647.90 <b>\$647.90</b>
121	DISTRICT TOURNAMEN  Group Total:	\$299.58 <b>\$299.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$299.58 <b>\$299.58</b>
125	STEPHANIE WILSON BE Group Total:	\$2,075.26 <b>\$2,075.26</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,075.26 <b>\$2,075.26</b>
130	Startup Money	\$0.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	(\$1,000.00)

From Date:

8/1/2023

To Date:

Acct	Activity Account Group Total:	Beg. Bal. <b>\$0.00</b>	Recpt/JV \$0.00	<u>Disb/JV</u> \$(1,000.00)	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. (\$1,000.00)
200	BHS BAND Group Total:	\$306.14 <b>\$306.14</b>	\$0.00 <b>\$0.00</b>	\$(168.00) <b>\$(168.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$138.14 <b>\$138.14</b>
201	ACT / Testing Prep Group Total:	\$3,696.51 <b>\$3,696.51</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,696.51 <b>\$3,696.51</b>
203	NATIONAL HONOR SOC Group Total:	\$323.01 <b>\$323.01</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$323.01 <b>\$323.01</b>
204	STUDENT COUNCIL  Group Total:	\$507.54 <b>\$507.54</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$507.54 <b>\$507.54</b>
207	GENERAL SCIENCE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
208	ART Group Total:	\$105.93 <b>\$105.93</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$105.93 <b>\$105.93</b>
210	DONATIONS / CHARITY Group Total:	\$626.45 <b>\$626.45</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$626.45 <b>\$626.45</b>
212	BHS ALUMNI MEMORIA  Group Total:	\$3,084.99 <b>\$3,084.99</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,084.99 <b>\$3,084.99</b>
213	GENERAL STUDENT & : Group Total:	\$28,064.93 <b>\$28,064.93</b>	\$803.44 <b>\$803.44</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28,868.37 <b>\$28,868.37</b>
214	SCHOOL FEES Group Total:	\$270.00 <b>\$270.00</b>	\$3,015.00 <b>\$3,015.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,285.00 <b>\$3,285.00</b>
215	Office / Staff Account Group Total:	\$135.53 <b>\$135.53</b>	\$0.00 <b>\$0.00</b>	\$(111.00) <b>\$(111.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$24.53 <b>\$24.53</b>
217	DRAMA CLUB Group Total:	\$4,168.16 <b>\$4,168.16</b>	\$0.00 <b>\$0.00</b>	\$(390.51) <b>\$(390.51)</b>	\$0.00 <b>\$0.00</b>	\$(666.66) <b>\$(666.66)</b>	\$3,110.99 <b>\$3,110.99</b>
220	MS Academic Team  Group Total:	\$397.49 <b>\$397.49</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$397.49 <b>\$397.49</b>
222	YEARBOOK Group Total:	\$2,234.11 <b>\$2,234.11</b>	\$60.00 <b>\$60.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,294.11 <b>\$2,294.11</b>
223	STLP Group Total:	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
224	FBLA Group Total:	\$122.81 <b>\$122.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$122.81 <b>\$122.81</b>
225	FCA Group Total:	\$733.54 <b>\$733.54</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$733.54 <b>\$733.54</b>
226	Maker Space Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
227	BELLEVUE fFA Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
238	LIBRARY Group Total:	\$168.28 <b>\$168.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$168.28 <b>\$168.28</b>

From Date:

8/1/2023

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
252	Service Learning Group Total:	\$90.00 <b>\$90.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.00 <b>\$90.00</b>
256	SPECIAL ED  Group Total:	\$851.32 <b>\$851.32</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0,00 <b>\$0.00</b>	\$851.32 <b>\$851.32</b>
275	STUDENT INCENTIVES Group Total:	\$792.32 <b>\$792.32</b>	\$338.75 <b>\$338.75</b>	\$(32.69) <b>\$(32.69)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,098.38 <b>\$1,098.38</b>
280	Sweep to Board Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(213.00) <b>\$(213.00)</b>	\$879.66 <b>\$879.66</b>	\$0.00 <b>\$0.00</b>	\$666.66 <b>\$666.66</b>
281	TECHNOLOGY  Group Total:	\$275.00 <b>\$275.00</b>	\$3,295.00 <b>\$3,295.00</b>	\$(25.00) <b>\$(25.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,545.00 <b>\$3,545.00</b>
301	WILLIAM LUBBERS EST Group Total:	\$13,450.59 <b>\$13,450.59</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$13,450.59 <b>\$13,450.59</b>
303	INVESTMENT CD - BUM Group Total:	\$10,018.30 <b>\$10,018.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,018.30 <b>\$10,018.30</b>
304	INVESTMENT CD - SWC Group Total:	\$7,048.07 <b>\$7,048.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,048.07 <b>\$7,048.07</b>
305	SWOPE FAMILY MEMOI Group Total:	\$2,433.70 <b>\$2,433.70</b>	\$512.92 <b>\$512.92</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,946.62 <b>\$2,946.62</b>
306	SWOPE MEMORIAL SCI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BEN & IRENE FLORA S( Group Total:	\$473.84 <b>\$473.84</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$473.84 <b>\$473.84</b>
308	CC RETIRED TEACHER Group Total:	\$1,500.00 <b>\$1,500.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,500.00 <b>\$1,500.00</b>
309	BUMPER MENDELL SCI Group Total:	\$5,785.44 <b>\$5,785.44</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,785.44 <b>\$5,785.44</b>
310	LAMBERT STEM SCHOL  Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
311	JUNE M JANA MEMORI/ Group Total:	\$9,100.00 <b>\$9,100.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$9,100.00 <b>\$9,100.00</b>
313	BHS ATHLETIC BOOST! Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
314	KERSTEN O'DAY VFW 2 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
315	Party Source Scholarship Group Total:	\$6,250.00 <b>\$6,250.00</b>	\$0.00 <b>\$0.00</b>	\$(1,000.00) <b>\$(1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,250.00 <b>\$5,250.00</b>
320	DENNIS AND BETH WE! Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
325	STEPHANIE WILSON SC Group Total:	\$7,737.00 <b>\$7,737.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,737.00 <b>\$7,737.00</b>
329	PAUL WEBER MEMORIA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

From Date:

8/1/2023

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 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
331	CHARLES GRANT SCHO	\$500.00 <b>\$500.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$500.00 <b>\$500.00</b>
332	BHMS FOOD PANTRY  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
336	J STEELY Group Total:	\$2,065.69 <b>\$2,065.69</b>	\$0.00 <b>\$0.00</b>	\$(500.00) <b>\$(500.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,565.69 <b>\$1,565.69</b>
337	J STEELY - SCHOLARSI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
344	PEP STIDHAM MEM SCI Group Total:	\$1,094.61 <b>\$1,094.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,094.61 <b>\$1,094.61</b>
345	PARR FAMILY MEMORI, Group Total:	\$205.00 <b>\$205.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$205.00 <b>\$205.00</b>
347	JEFFREY JAMES SCHO Group Total:	\$2,998.00 <b>\$2,998.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,998.00 <b>\$2,998.00</b>
366	WILLIAM & JANET DOS( Group Total:	\$3,130.00 <b>\$3,130.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,130.00 <b>\$3,130.00</b>
369	DICK JONES MEMORIAI  Group Total:	\$780.00 <b>\$780.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$780.00 <b>\$780.00</b>
381	BELLEVUE LIONS CLUE Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,000.00 <b>\$1,000.00</b>
390	MARY EGAN MEMORIAI  Group Total:	\$816.03 <b>\$816.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$816.03 <b>\$816.03</b>
392	BURKE DAILEY MEMOF Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
394	BOBBY G & ME SCHOL/ Group Total:	\$500.00 <b>\$500.00</b>	\$0.00 <b>\$0.00</b>	\$(1,000.00) <b>\$(1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$500.00) <b>(\$500.00)</b>
395	JOHN THORWARTH CL!  Group Total:	\$20.00 <b>\$20.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$20.00 <b>\$20.00</b>
397	IMPECCABLE STUDEN1 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
398	Clara Kerlin Campbell Sc Group Total:	\$4,000.00 <b>\$4,000.00</b>	\$0.00 <b>\$0.00</b>	\$(1,000.00) <b>\$(1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,000.00 <b>\$3,000.00</b>
399	Bluegrass Aerie No. 964  Group Total:	\$3,000.00 <b>\$3,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,000.00 <b>\$3,000.00</b>
400	Schreiber Memorial Fund Group Total:	\$1,470.01 <b>\$1,470.01</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0,00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,470.01 <b>\$1,470.01</b>
401	THE GODFATHER SCHO	\$3,000.00 <b>\$3,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,000.00 <b>\$3,000.00</b>

From Date:

8/1/2023

To Date:

08/31/2023

A <u>cct</u>	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
<b>Gr</b> o		<b>\$143.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>
421	SENIOR CLASS TRIP	\$0.00	\$237.00	\$ 0.00	\$0.00	\$0.00	\$237.00
Gro		<b>\$0.00</b>	<b>\$237.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.00</b>
900	PROM Sup Total:	\$1,663.99	\$0.00	\$ 179.52	\$0.00	\$0.00	\$1,843.51
<b>Gr</b> o		<b>\$1,663.99</b>	<b>\$0.00</b>	<b>\$ 179.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843.51</b>
901	MIDDLE SCHOOL DANC	\$656.93	\$0.00	\$ 0.00	\$0.00	\$0.00	\$656.93
<b>Gr</b> o		<b>\$656.93</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.93</b>
902	Gym Concession Stand E	\$328.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$328.52
<b>Gr</b> o		<b>\$328.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.52</b>
2023	CLASS OF 2023	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,361.83
<b>G</b> ro	oup Total:	<b>\$2,361.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361.83</b>
2024	CLASS OF 2024	\$25.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$25.00
<b>G</b> ro		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
<b>G</b> ro		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
2026	CLASS OF 2026	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2027	CLASS OF 2027	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
<b>Gr</b> o	oup Total:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gra	and Total:	\$202,962.09	\$15,023.02	\$(18,494.55)	\$1,079.66	\$(1,079.66)	\$199,490.56

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: 9/0/23

Date 1/23

1

# BELLEVUE HIGH SCHOOL

# General Ledger Report

From Date: 8/1/2023 08/31/2023 To Date:

Financial Report

From Acct: To Acct: 999999

#### **Activity Accounts**

TRACK TEAM	. YTD Payables	Work Bal
TRACK TEAM	1 \$0.00	\$93.81
FOOTBALL	\$0.00	\$1,449.81
103   BASKETBALL - BOYS   \$9,568.64   \$0.00   \$(2,494.80)   \$0.00   \$7,073.8     104   SOCCER TEAM   \$2,568.19   \$0.00   \$(3,373.02)   \$0.00   \$(5804.8     105   CROSS COUNTRY   \$821.60   \$0.00   \$0.00   \$0.00   \$821.6     106   VOLLEYBALL TEAM   \$1,422.25   \$2,653.00   \$640.10   \$(\$53.25)   \$3607.8     107   BASEBALL   \$361.09   \$0.00   \$0.00   \$53.25)   \$367.8     108   SOFTBALL TEAM   \$375.62   \$0.00   \$0.00   \$0.00   \$53.25)   \$307.8     109   GOLF TEAM   \$867.00   \$0.00   \$(141.00)   \$0.00   \$575.6     110   TENNIS TEAM   \$449.01   \$0.00   \$0.00   \$0.00   \$249.6     111   ATHLETIC ACCT.   \$3,692.67   \$3,627.66   \$(4,706.00)   \$0.00   \$2,614.3     112   CHEERLEADING ACCOUNT   \$1,385.80   \$295.00   \$0.00   \$0.00   \$1,680.8     114   MIDDLE SCHOOL CHEER   \$184.98   \$0.00   \$0.00   \$0.00   \$1849.6     115   MIDDLE SCHOOL FOOTBALL   \$676.75   \$185.25   \$0.00   \$0.00   \$53.25   \$808.3     116   GENERAL BASKETBALL   \$6,949.88   \$0.00   \$0.00   \$0.00   \$649.8     117   FUND   \$1.00   \$0.00   \$0.00   \$0.00   \$0.00   \$6.949.8     120   LITTLE HOOPSTERS   \$847.90   \$0.00   \$0.00   \$0.00   \$647.5     121   DISTRICT TOURNAMENT   \$299.58   \$0.00   \$0.00   \$0.00   \$0.00   \$299.5     125   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$2.00     125   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1364.5     120   BHS BAND   \$306.14   \$0.00   \$(1,000.00)   \$0.00   \$1.000     120   BHS BAND   \$306.14   \$0.00   \$(1,000.00)   \$0.00   \$3.696.5     120   ACT / Testing Prep   \$3.23.01   \$0.00   \$0.00   \$0.00   \$0.00   \$3.696.5     120   GENERAL BCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$50.00     120   GENERAL SCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     120   GENERAL SCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     120   GENERAL SCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     120   SCOTTAR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     120   SCOTTAR   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     120   SCOTTAR   \$0.00   \$0.0	4 \$0.00	\$22,850.24
104   SOCCER TEAM   \$2,568.19   \$0.00   \$(3,373.02)   \$0.00   \$(5804.8)     105   CROSS COUNTRY   \$821.60   \$0.00   \$0.00   \$0.00   \$821.6     106   VOLLEYBALL TEAM   \$1,422.25   \$2,653.00   \$640.10   \$(\$53.25)   \$34,662.1     107   BASEBALL   \$361.09   \$0.00   \$0.00   \$(\$53.25)   \$307.8     108   SOFTBALL TEAM   \$575.62   \$0.00   \$0.00   \$0.00   \$575.6     109   GOLF TEAM   \$867.00   \$0.00   \$(\$14.00)   \$0.00   \$726.6     110   TENNIS TEAM   \$449.01   \$0.00   \$(41.00)   \$0.00   \$449.0     111   ATHLETIC ACCT.   \$3,692.67   \$3,627.66   \$(4,706.00)   \$0.00   \$2,614.3     112   CHEERLEADING ACCOUNT   \$1,385.80   \$295.00   \$0.00   \$0.00   \$0.00   \$1,680.8     114   MIDDLE SCHOOL CHEER   \$184.98   \$0.00   \$0.00   \$0.00   \$1,680.8     115   MIDDLE SCHOOL FOOTBALL   \$66,949.88   \$0.00   \$0.00   \$0.00   \$6,949.8     116   GENERAL BASKETBALL   \$66,949.88   \$0.00   \$0.00   \$0.00   \$6,949.8     120   LITTLE HOOPSTERS   \$847.90   \$0.00   \$0.00   \$0.00   \$6,949.8     121   DISTRICT TOURNAMENT   \$299.58   \$0.00   \$0.00   \$0.00   \$20.00   \$299.5     125   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$2,075.2     126   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$2,075.2     127   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$2,075.2     128   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$0.00   \$2,075.2     129   BIS BAND   \$306.14   \$0.00   \$(1,000.00)   \$0.00   \$3,696.5     120   ACT / Testing Prep   \$3,696.51   \$0.00   \$0.00   \$0.00   \$3,696.5     201   ACT / Testing Prep   \$3,696.51   \$0.00   \$0.00   \$0.00   \$3,696.5     202   GENERAL SCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00	4 \$0.00	\$7,073.84
105   CROSS COUNTRY   \$821.60   \$0.00   \$0.00   \$0.00   \$821.60     106   VOLLEYBALL TEAM   \$1,422.25   \$2,653.00   \$640.10   \$(\$53.25)   \$34,662.10     107   BASEBALL   \$361.09   \$0.00   \$0.00   \$(\$53.25)   \$307.8     108   SOFTBALL TEAM   \$575.62   \$0.00   \$0.00   \$0.00   \$575.6     109   GOLF TEAM   \$867.00   \$0.00   \$(\$141.00)   \$0.00   \$726.6     110   TENNIS TEAM   \$449.01   \$0.00   \$0.00   \$0.00   \$449.6     111   ATHLETIC ACCT.   \$3,692.67   \$3,627.66   \$(4,706.00)   \$0.00   \$2,614.3     112   CHEERLEADING ACCOUNT   \$1,385.80   \$295.00   \$0.00   \$0.00   \$1,680.8     114   MIDDLE SCHOOL CHEER   \$184.98   \$0.00   \$0.00   \$0.00   \$1,680.8     115   MIDDLE SCHOOL FOOTBALL   \$676.75   \$185.25   \$0.00   \$53.25   \$808.7     116   GENERAL BASKETBALL   \$6,949.88   \$0.00   \$0.00   \$0.00   \$6,949.8     120   LITTLE HOOPSTERS   \$847.90   \$0.00   \$0.00   \$0.00   \$647.9     121   DISTRICT TOURNAMENT   \$299.58   \$0.00   \$0.00   \$0.00   \$299.5     125   STEPHANIE WILSON BB MEM   \$2,075.26   \$0.00   \$0.00   \$0.00   \$2,075.2     130   Startup Money   \$0.00   \$0.00   \$0.00   \$0.00   \$13.60.0     200   BHS BAND   \$306.14   \$0.00   \$(1,000.00)   \$0.00   \$13.696.5     201   ACT / Testing Prep   \$3,696.51   \$0.00   \$0.00   \$0.00   \$3.696.5     203   NATIONAL HONOR SOCIETY   \$323.01   \$0.00   \$0.00   \$0.00   \$0.00   \$3.696.5     204   STUDENT COUNCIL   \$507.54   \$0.00   \$0.00   \$0.00   \$0.00   \$50.00     207   GENERAL SCIENCE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     208   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     208   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     208   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     207   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     208   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     208   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     209   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00     200   \$0.00   \$0.00   \$0.00   \$0.00	3) \$0.00	\$(804.83)
106   VOLLEYBALL TEAM		\$821.60
107   BASEBALL   \$361.09   \$0.00   \$0.00   \$53.25   \$307.8     108   SOFTBALL TEAM   \$575.62   \$0.00   \$0.00   \$0.00   \$575.6     109   GOLF TEAM   \$867.00   \$0.00   \$(141.00)   \$0.00   \$726.6     110   TENNIS TEAM   \$449.01   \$0.00   \$0.00   \$0.00   \$449.0     111   ATHLETIC ACCT.   \$3,692.67   \$3,627.66   \$(4,706.00)   \$0.00   \$2,614.3     112   CHEERLEADING ACCOUNT   \$1,385.80   \$295.00   \$0.00   \$0.00   \$0.00   \$1,680.8     114   MIDDLE SCHOOL CHEER   \$184.98   \$0.00   \$0.00   \$0.00   \$184.9     115   MIDDLE SCHOOL FOOTBALL   \$676.75   \$185.25   \$0.00   \$53.25   \$808.5     116   GENERAL BASKETBALL   \$6,949.88   \$0.00   \$0.00   \$0.00   \$6,949.8     FUND	0 \$0.00	\$4,662.10
108         SOFTBALL TEAM         \$575.62         \$0.00         \$0.00         \$575.62           109         GOLF TEAM         \$867.00         \$0.00         \$(141.00)         \$0.00         \$726.6           110         TENNIS TEAM         \$449.01         \$0.00         \$0.00         \$0.00         \$449.0           111         ATHLETIC ACCT.         \$3,692.67         \$3,627.66         \$(4,706.00)         \$0.00         \$2,614.2           112         CHEERLEADING ACCOUNT         \$1,385.80         \$295.00         \$0.00         \$0.00         \$1,680.8           114         MIDDLE SCHOOL CHEER         \$184.98         \$0.00         \$0.00         \$0.00         \$184.9           115         MIDDLE SCHOOL FOOTBALL         \$676.75         \$185.25         \$0.00         \$0.00         \$80.00           116         GENERAL BASKETBALL         \$6,949.88         \$0.00         \$0.00         \$0.00         \$647.9           120         LITTLE HOOPSTERS         \$847.90         \$0.00         \$0.00         \$0.00         \$647.9           121         DISTRICT TOURNAMENT         \$299.58         \$0.00         \$0.00         \$0.00         \$20.00         \$2,075.2           130         Startup Money         \$0.00		\$307.84
109   GOLF TEAM	2 \$0.00	\$575.62
TENNIS TEAM		\$726.00
111         ATHLETIC ACCT.         \$3,692.67         \$3,627.66         \$(4,706.00)         \$0.00         \$2,614.2           112         CHEERLEADING ACCOUNT         \$1,385.80         \$295.00         \$0.00         \$0.00         \$1,680.8           114         MIDDLE SCHOOL CHEER         \$184.98         \$0.00         \$0.00         \$0.00         \$184.9           115         MIDDLE SCHOOL FOOTBALL         \$676.75         \$185.25         \$0.00         \$50.00         \$50.00         \$69.00           116         GENERAL BASKETBALL         \$6,949.88         \$0.00         \$0.00         \$0.00         \$6,949.8           FUND         120         LITTLE HOOPSTERS         \$847.90         \$0.00         \$0.00         \$0.00         \$647.9           PROGRAM         121         DISTRICT TOURNAMENT         \$299.58         \$0.00         \$0.00         \$0.00         \$20.00         \$20.00         \$299.5           125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$2,075.2           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51	1 \$0.00	\$449.01
112         CHEERLEADING ACCOUNT         \$1,385.80         \$295.00         \$0.00         \$0.00         \$1,680.8           114         MIDDLE SCHOOL CHEER         \$184.98         \$0.00         \$0.00         \$0.00         \$184.9           115         MIDDLE SCHOOL FOOTBALL         \$676.75         \$185.25         \$0.00         \$53.25         \$808.7           116         GENERAL BASKETBALL         \$6,949.88         \$0.00         \$0.00         \$0.00         \$6,949.8           FUND         LITTLE HOOPSTERS         \$847.90         \$0.00         \$0.00         \$0.00         \$647.9           PROGRAM         DISTRICT TOURNAMENT         \$299.58         \$0.00         \$0.00         \$0.00         \$299.5           125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$2,075.2           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$1,000.0           200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY		\$2,614.33
114         MIDDLE SCHOOL CHEER         \$184.98         \$0.00         \$0.00         \$0.00         \$184.95           115         MIDDLE SCHOOL FOOTBALL         \$676.75         \$185.25         \$0.00         \$53.25         \$808.75           116         GENERAL BASKETBALL         \$6,949.88         \$0.00         \$0.00         \$0.00         \$6,949.88           FUND         LITTLE HOOPSTERS         \$847.90         \$0.00         \$0.00         \$0.00         \$647.99           PROGRAM         \$299.58         \$0.00         \$0.00         \$0.00         \$200.00         \$299.59           125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$2,075.26           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$138.1           200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$0.00         \$50.00           204         STUDENT COUNCIL <td></td> <td>\$1,680.80</td>		\$1,680.80
115         MIDDLE SCHOOL FOOTBALL         \$676.75         \$185.25         \$0.00         (\$53.25)         \$808.7           116         GENERAL BASKETBALL         \$6,949.88         \$0.00         \$0.00         \$0.00         \$6,949.8           FUND         LITTLE HOOPSTERS         \$847.90         \$0.00         \$0.00         \$200.00)         \$647.9           PROGRAM         DISTRICT TOURNAMENT         \$299.58         \$0.00         \$0.00         \$0.00         \$299.5           125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$2,075.2           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$1,000.0           200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$0.00         \$507.5           204         STUDENT COUNCIL         \$507.54         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <tr< td=""><td></td><td>\$184.98</td></tr<>		\$184.98
116   GENERAL BASKETBALL   \$6,949.88   \$0.00   \$0.00   \$0.00   \$6,949.88   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$		\$808.75
120		\$6,949.88
121         DISTRICT TOURNAMENT ACCOU         \$299.58         \$0.00         \$0.00         \$0.00         \$299.55           125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$0.00         \$2,075.2           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$138.1           200         BHS BAND         \$3,696.51         \$0.00         \$(168.00)         \$0.00         \$3,696.5           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$323.0           204         STUDENT COUNCIL         \$507.54         \$0.00         \$0.00         \$0.00         \$507.5           207         GENERAL SCIENCE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0 \$0.00	\$647.90
125         STEPHANIE WILSON BB MEM         \$2,075.26         \$0.00         \$0.00         \$0.00         \$2,075.2           130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$(1,000.00)           200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$323.0           204         STUDENT COUNCIL         \$507.54         \$0.00         \$0.00         \$0.00         \$507.5           207         GENERAL SCIENCE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	8 \$0.00	\$299.58
130         Startup Money         \$0.00         \$0.00         \$(1,000.00)         \$0.00         \$(1,000.00)           200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$323.0           204         STUDENT COUNCIL         \$507.54         \$0.00         \$0.00         \$0.00         \$507.5           207         GENERAL SCIENCE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	6 \$0.00	\$2,075.26
200         BHS BAND         \$306.14         \$0.00         \$(168.00)         \$0.00         \$138.1           201         ACT / Testing Prep         \$3,696.51         \$0.00         \$0.00         \$0.00         \$3,696.5           203         NATIONAL HONOR SOCIETY         \$323.01         \$0.00         \$0.00         \$0.00         \$323.0           204         STUDENT COUNCIL         \$507.54         \$0.00         \$0.00         \$0.00         \$507.5           207         GENERAL SCIENCE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$(1,000.00)
201       ACT / Testing Prep       \$3,696.51       \$0.00       \$0.00       \$0.00       \$3,696.5         203       NATIONAL HONOR SOCIETY       \$323.01       \$0.00       \$0.00       \$0.00       \$323.0         204       STUDENT COUNCIL       \$507.54       \$0.00       \$0.00       \$0.00       \$507.5         207       GENERAL SCIENCE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		\$138.14
203       NATIONAL HONOR SOCIETY       \$323.01       \$0.00       \$0.00       \$0.00       \$323.0         204       STUDENT COUNCIL       \$507.54       \$0.00       \$0.00       \$0.00       \$507.5         207       GENERAL SCIENCE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		\$3,696.51
204       STUDENT COUNCIL       \$507.54       \$0.00       \$0.00       \$0.00       \$507.5         207       GENERAL SCIENCE       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00		\$323.01
207 GENERAL SCIENCE \$0.00 \$0.00 \$0.00 \$0.00		\$507.54
		\$0.00
		\$105.93
210 DONATIONS / CHARITY ACCT \$626.45 \$0.00 \$0.00 \$0.00 \$626.45		\$626.45
212 BHS ALUMNI MEMORIAL \$3,084.99 \$0.00 \$0.00 \$0.00 \$3,084.99		\$3,084.99
213 GENERAL STUDENT & \$28,064.93 \$803.44 \$0.00 \$0.00 \$28,868.3 SUPPLIE	7 \$0.00	\$28,868.37
214 SCHOOL FEES \$270.00 \$3,015.00 \$0.00 \$0.00 \$3,285.0	0 \$0.00	\$3,285.00
215 Office / Staff Account \$135.53 \$0.00 \$(111.00) \$0.00 \$24.5	3 \$0.00	\$24.53
217 DRAMA CLUB \$4,168.16 \$0.00 \$(390.51) (\$666.66) \$3,110.9		\$3,110.99
220 MS Academic Team \$397.49 \$0.00 \$0.00 \$0.00 \$397.4		\$397.49
222 YEARBOOK \$2,234.11 \$60.00 \$0.00 \$0.00 \$2,294.1	\$0.00	\$2,294.11
223 STLP \$50.00 \$0.00 \$0.00 \$0.00 \$50.0		\$50.00
224 FBLA \$122.81 \$0.00 \$0.00 \$0.00 \$122.8		\$122.81
225 FCA \$733.54 \$0.00 \$0.00 \$733.5		\$733.54
226 Maker Space \$0.00 \$0.00 \$0.00 \$0.00		\$0.00
227 BELLEVUE IFA \$0.00 \$0.00 \$0.00 \$0.00		\$0.00
238 LIBRARY \$168.28 \$0.00 \$0.00 \$168.2		\$168.28
252 Service Learning \$90,00 \$0.00 \$0.00 \$0.00 \$90.0		\$90.00
256 SPECIAL ED \$851.32 \$0.00 \$0.00 \$0.00 \$851.3		\$851.32
275 STUDENT INCENTIVES \$792.32 \$338.75 \$(32.69) \$0.00 \$1,098.3		\$1,098.38
280 Sweep to Board \$0.00 \$0.00 \$(213.00) \$879.66 \$666.6		\$666.66
281 TECHNOLOGY \$275.00 \$3,295.00 \$(25.00) \$0.00 \$3,545.0		\$3,545.00
301 WILLIAM LUBBERS ESTATE \$13,450.59 \$0.00 \$0.00 \$0.00 \$13,450.5		\$13,450.59

1

## BELLEVUE HIGH SCHOOL

## General Ledger Report

8/1/2023 From Date: To Date: 08/31/2023

#### Financial Report

From Acct: 999999 To Acct:

## Activity Accounts

			Acti	vity Accounts					
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal	
303	INVESTMENT CD - BUMPER	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30	
304	ME INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07	
305	SWOPE FAMILY MEMORIAL	\$2,433.70	\$512.92	\$0.00	\$0.00	\$2,946.62	\$0.00	\$2,946.62	
306	SWOPE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300	SCHOLARSHI	φ0.00	Ψ0.00	J0.00	\$0.00	\$0.00	\$0.00	30.00	
307	BEN & IRENE FLORA SCHOLAR	\$473.84	\$0.00	\$0.00	\$0.00	\$473.84	\$0.00	\$473.84	
308	CC RETIRED TEACHERS SCHOL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
309	BUMPER MENDELL SCHOLARSH	\$5,785.44	\$0.00	\$0.00	\$0.00	\$5,785.44	\$0.00	\$5,785.44	
310	LAMBERT STEM SCHOLARSHIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
311	JUNE M JANA MEMORIAL ACCT	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	
313	BHS ATHLETIC BOOSTERS SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
314	KERSTEN O'DAY VFW 2899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315	Party Source Scholarship	\$6,250.00	\$0.00	\$(1,000.00)	\$0.00	\$5,250.00	\$0.00	\$5,250.00	
320	DENNIS AND BETH WEST SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325	STEPHANIE WILSON SCHOLARS	\$7,737.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$0.00	\$7,737.00	
329	PAUL WEBER MEMORIAL SCHOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330	Lead by Example Scholarsh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331	CHARLES GRANT SCHOLARSHIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
332	BHMS FOOD PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
336	JSTEELY	\$2,065.69	\$0.00	\$(500.00)	\$0.00	\$1,565.69	\$0.00	\$1,565.69	
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 SCHO	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	
347	JEFFREY JAMES SCHOLARSHIP	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	
366	WILLIAM & JANET DOSCH SCH	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	
369	DICK JONES MEMORIAL SCH	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	
381	BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
390	MARY EGAN MEMORIAL	\$816.03	\$0.00	\$0.00	\$0.00	\$816.03	\$0.00	\$816.03	
392	BURKE DAILEY MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
394	BOBBY G & ME SCHOLARSHIP	\$500.00	\$0.00	\$(1,000.00)	\$0.00	(\$500.00)	\$0.00	\$(500.00)	
395	JOHN THORWARTH CLUB 65 SC	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	
397	IMPECCABLE STUDENT SCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398	Clara Kerlin Campbell Sch	\$4,000.00	\$0.00	\$(1,000.00)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
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	
420	SCHOLARSHIP LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	
421	SENIOR CLASS TRIP	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	

#### BELLEVUE HIGH SCHOOL

#### General Ledger Report

From Date:	8/1/2023	Financial Report	From Acct:	I
To Date:	08/31/2023		To Acct:	999999
		Antivity Aggrupte		

#### 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	\$179.52	\$0.00	\$1,843.51	\$0.00	\$1,843.51
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	\$202,962.09	\$15,023.02	\$(18,494.55)	\$0.00	\$199,490.56	\$0.00	\$199,490.56

#### 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	\$12,929.58	\$0.00	\$(12,929.58)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$185,962.69	\$2,093.44	\$(18,494.55)	\$12,929.58	\$182,491.16	\$0.00	\$182,491.16
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	\$202,962.09	\$15,023.02	\$(18,494.55)	\$0.00	\$199,490.56	\$0.00	\$199,490.56

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: 1 / 2 / Date: 9 / 12