

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

	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	\$19,122.42	\$0.00	\$0.00	(\$19,122.42)	\$0.00
* 992 CHECKING	\$182,491.16	\$11,777.28	\$(19,498.61)	\$19,122.42	\$0.00	\$193,892.25
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
	\$199,490.56	\$30,899.70	\$(19,498.61)	\$19,122.42	(\$19,122.42)	\$210,891.65 *

Beginning Ledger Balance: \$199,490.56
 Add: Receipts + Transfer In: \$50,022.12
 Sub-Total: **\$249,512.68**

Less: Expenditures + Trans Out (\$38,621.03)

Ending Ledger Balance * \$210,891.65

Balance per Bank Statement: \$195,161.95
 Ending Balance Other GL Accounts: \$16,999.40
 Add: Deposits in Transit: \$0.00


Sub Total: **\$212,161.35**

Less Outstanding Checks \$1,269.70

Actual Cash Balance * \$210,891.65

*** 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

10/3/23

 Date



 Central Fund Treasurer

10-3-23

 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	\$93.81	\$0.00	\$ 0.00	\$5,300.00	\$0.00	\$5,393.81
	Group Total:	\$93.81	\$0.00	\$ 0.00	\$5,300.00	\$0.00	\$5,393.81
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	\$22,850.24	\$75.00	\$(4,854.07)	\$0.00	\$0.00	\$18,071.17
	Group Total:	\$22,850.24	\$75.00	\$(4,854.07)	\$0.00	\$0.00	\$18,071.17
103	BASKETBALL - BOYS	\$7,073.84	\$0.00	\$(135.00)	\$3,000.00	\$0.00	\$9,938.84
	Group Total:	\$7,073.84	\$0.00	\$(135.00)	\$3,000.00	\$0.00	\$9,938.84
104	SOCCER TEAM	(\$804.83)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$804.83)
	Group Total:	(\$804.83)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$804.83)
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	\$4,412.10	\$348.25	\$(1,250.00)	\$0.00	\$0.00	\$3,510.35
	Group Total:	\$4,412.10	\$348.25	\$(1,250.00)	\$0.00	\$0.00	\$3,510.35
107	BASEBALL	\$307.84	\$39.50	\$ 0.00	\$0.00	\$0.00	\$347.34
	Group Total:	\$307.84	\$39.50	\$ 0.00	\$0.00	\$0.00	\$347.34
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	\$726.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$726.00
	Group Total:	\$726.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$726.00
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.	\$2,914.33	\$20,277.42	\$(9,735.28)	\$0.00	\$(1,849.32)	\$11,607.15
	Group Total:	\$2,914.33	\$20,277.42	\$(9,735.28)	\$0.00	\$(1,849.32)	\$11,607.15
112	CHEERLEADING ACCO	\$1,680.80	\$917.35	\$(115.50)	\$0.00	\$0.00	\$2,482.65
	Group Total:	\$1,680.80	\$917.35	\$(115.50)	\$0.00	\$0.00	\$2,482.65
114	MIDDLE SCHOOL CHEE	\$184.98	\$611.00	\$ 0.00	\$0.00	\$0.00	\$795.98
	Group Total:	\$184.98	\$611.00	\$ 0.00	\$0.00	\$0.00	\$795.98
115	MIDDLE SCHOOL FOOT	\$808.75	\$625.95	\$(111.00)	\$0.00	\$0.00	\$1,323.70
	Group Total:	\$808.75	\$625.95	\$(111.00)	\$0.00	\$0.00	\$1,323.70
116	GENERAL BASKETBALL	\$6,949.88	\$0.00	\$ 0.00	\$0.00	\$(6,000.00)	\$949.88
	Group Total:	\$6,949.88	\$0.00	\$ 0.00	\$0.00	\$(6,000.00)	\$949.88
120	LITTLE HOOPSTERS PF	\$647.90	\$0.00	\$ 0.00	\$0.00	\$(300.00)	\$347.90
	Group Total:	\$647.90	\$0.00	\$ 0.00	\$0.00	\$(300.00)	\$347.90
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	\$(2,000.00)	\$75.26
	Group Total:	\$2,075.26	\$0.00	\$ 0.00	\$0.00	\$(2,000.00)	\$75.26
130	Startup Money	(\$1,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,000.00)

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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:	(\$1,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,000.00)
200	BHS BAND	\$804.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$804.80
	Group Total:	\$804.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$804.80
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 & :	\$28,868.37	\$787.28	\$(1,108.45)	\$0.00	\$0.00	\$28,547.20
	Group Total:	\$28,868.37	\$787.28	\$(1,108.45)	\$0.00	\$0.00	\$28,547.20
214	SCHOOL FEES	\$3,285.00	\$240.00	\$ 0.00	\$0.00	\$0.00	\$3,525.00
	Group Total:	\$3,285.00	\$240.00	\$ 0.00	\$0.00	\$0.00	\$3,525.00
215	Office / Staff Account	\$24.53	\$39.16	\$ 0.00	\$0.00	\$0.00	\$63.69
	Group Total:	\$24.53	\$39.16	\$ 0.00	\$0.00	\$0.00	\$63.69
217	DRAMA CLUB	\$3,110.99	\$0.00	\$(300.00)	\$0.00	\$0.00	\$2,810.99
	Group Total:	\$3,110.99	\$0.00	\$(300.00)	\$0.00	\$0.00	\$2,810.99
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	\$2,294.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,294.11
	Group Total:	\$2,294.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,294.11
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	\$1,098.38	\$0.00	\$(39.99)	\$0.00	\$0.00	\$1,058.39
	Group Total:	\$1,098.38	\$0.00	\$(39.99)	\$0.00	\$0.00	\$1,058.39
280	Sweep to Board	\$0.00	\$0.00	\$(1,849.32)	\$1,849.32	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,849.32)	\$1,849.32	\$0.00	\$0.00
281	TECHNOLOGY	\$3,545.00	\$2,250.00	\$ 0.00	\$0.00	\$0.00	\$5,795.00
	Group Total:	\$3,545.00	\$2,250.00	\$ 0.00	\$0.00	\$0.00	\$5,795.00
301	WILLIAM LUBBERS EST	\$13,450.59	\$1,432.80	\$ 0.00	\$0.00	\$0.00	\$14,883.39
	Group Total:	\$13,450.59	\$1,432.80	\$ 0.00	\$0.00	\$0.00	\$14,883.39
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	\$2,946.62	\$1.49	\$ 0.00	\$0.00	\$0.00	\$2,948.11
	Group Total:	\$2,946.62	\$1.49	\$ 0.00	\$0.00	\$0.00	\$2,948.11
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	\$473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$473.84
	Group Total:	\$473.84	\$0.00	\$ 0.00	\$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	\$5,785.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,785.44
	Group Total:	\$5,785.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,785.44
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 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	\$5,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,250.00
	Group Total:	\$5,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,250.00
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 Scholai	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHOL	\$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
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	\$1,565.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.69
	Group Total:	\$1,565.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.69
337	J STEELY - SCHOLARSHI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	Group Total:	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
347	JEFFREY JAMES SCHO	\$2,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,998.00
	Group Total:	\$2,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,998.00
366	WILLIAM & JANET DOS	\$3,130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,130.00
	Group Total:	\$3,130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,130.00
369	DICK JONES MEMORIAI	\$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 CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAI	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	Group Total:	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
392	BURKE DAILEY MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOL	(\$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 CL	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
397	IMPECCABLE 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	\$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
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	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,570.01
	Group Total:	\$1,470.01	\$100.00	\$ 0.00	\$0.00	\$0.00	\$1,570.01
401	THE GODFATHER SCHOL	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00

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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	\$237.00	\$344.50	\$ 0.00	\$0.00	\$0.00	\$581.50
	Group Total:	\$237.00	\$344.50	\$ 0.00	\$0.00	\$0.00	\$581.50
900	PROM	\$1,843.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,843.51
	Group Total:	\$1,843.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,843.51
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	\$2,810.00	\$ 0.00	\$0.00	\$0.00	\$2,835.00
	Group Total:	\$25.00	\$2,810.00	\$ 0.00	\$0.00	\$0.00	\$2,835.00
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:		\$199,490.56	\$30,899.70	\$(19,498.61)	\$10,149.32	\$(10,149.32)	\$210,891.65

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: Rebecca Johnson Date: 10/3/23
 Principal: [Signature] Date: 10/4/23

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023
To Date: 09/30/2023

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	\$93.81	\$0.00	\$0.00	\$5,300.00	\$5,393.81	\$0.00	\$5,393.81
101	TRACK TEAM	\$1,449.81	\$0.00	\$0.00	\$0.00	\$1,449.81	\$0.00	\$1,449.81
102	FOOTBALL	\$22,850.24	\$75.00	\$(4,854.07)	\$0.00	\$18,071.17	\$0.00	\$18,071.17
103	BASKETBALL - BOYS	\$7,073.84	\$0.00	\$(135.00)	\$3,000.00	\$9,938.84	\$0.00	\$9,938.84
104	SOCCER TEAM	\$(804.83)	\$0.00	\$0.00	\$0.00	\$(804.83)	\$0.00	\$(804.83)
105	CROSS COUNTRY	\$771.60	\$0.00	\$0.00	\$0.00	\$771.60	\$0.00	\$771.60
106	VOLLEYBALL TEAM	\$4,412.10	\$348.25	\$(1,250.00)	\$0.00	\$3,510.35	\$0.00	\$3,510.35
107	BASEBALL	\$307.84	\$39.50	\$0.00	\$0.00	\$347.34	\$0.00	\$347.34
108	SOFTBALL TEAM	\$575.62	\$0.00	\$0.00	\$0.00	\$575.62	\$0.00	\$575.62
109	GOLF TEAM	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00
110	TENNIS TEAM	\$449.01	\$0.00	\$0.00	\$0.00	\$449.01	\$0.00	\$449.01
111	ATHLETIC ACCT.	\$2,914.33	\$20,277.42	\$(9,735.28)	\$(1,849.32)	\$11,607.15	\$0.00	\$11,607.15
112	CHEERLEADING ACCOUNT	\$1,680.80	\$917.35	\$(115.50)	\$0.00	\$2,482.65	\$0.00	\$2,482.65
114	MIDDLE SCHOOL CHEER	\$184.98	\$611.00	\$0.00	\$0.00	\$795.98	\$0.00	\$795.98
115	MIDDLE SCHOOL FOOTBALL	\$808.75	\$625.95	\$(111.00)	\$0.00	\$1,323.70	\$0.00	\$1,323.70
116	GENERAL BASKETBALL FUND	\$6,949.88	\$0.00	\$0.00	\$(6,000.00)	\$949.88	\$0.00	\$949.88
120	LITTLE HOOPSTERS PROGRAM	\$647.90	\$0.00	\$0.00	\$(300.00)	\$347.90	\$0.00	\$347.90
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	\$(2,000.00)	\$75.26	\$0.00	\$75.26
130	Startup Money	\$(1,000.00)	\$0.00	\$0.00	\$0.00	\$(1,000.00)	\$0.00	\$(1,000.00)
200	BHS BAND	\$804.80	\$0.00	\$0.00	\$0.00	\$804.80	\$0.00	\$804.80
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	\$28,868.37	\$787.28	\$(1,108.45)	\$0.00	\$28,547.20	\$0.00	\$28,547.20
214	SCHOOL FEES	\$3,285.00	\$240.00	\$0.00	\$0.00	\$3,525.00	\$0.00	\$3,525.00
215	Office / Staff Account	\$24.53	\$39.16	\$0.00	\$0.00	\$63.69	\$0.00	\$63.69
217	DRAMA CLUB	\$3,110.99	\$0.00	\$(300.00)	\$0.00	\$2,810.99	\$0.00	\$2,810.99
220	MS Academic Team	\$397.49	\$0.00	\$0.00	\$0.00	\$397.49	\$0.00	\$397.49
222	YEARBOOK	\$2,294.11	\$0.00	\$0.00	\$0.00	\$2,294.11	\$0.00	\$2,294.11
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	\$1,098.38	\$0.00	\$(39.99)	\$0.00	\$1,058.39	\$0.00	\$1,058.39
280	Sweep to Board	\$0.00	\$0.00	\$(1,849.32)	\$1,849.32	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$3,545.00	\$2,250.00	\$0.00	\$0.00	\$5,795.00	\$0.00	\$5,795.00
301	WILLIAM LUBBERS ESTATE	\$13,450.59	\$1,432.80	\$0.00	\$0.00	\$14,883.39	\$0.00	\$14,883.39

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	9/1/2023
To Date:	09/30/2023

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
303	INVESTMENT CD - BUMPER ME	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
304	INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMORIAL	\$2,946.62	\$1.49	\$0.00	\$0.00	\$2,948.11	\$0.00	\$2,948.11
306	SWOPE MEMORIAL SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,250.00	\$0.00	\$0.00	\$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	J STEELY	\$1,565.69	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$1,570.01	\$0.00	\$1,570.01
401	THE GODFATHER SCHOLARSHIP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
420	LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$237.00	\$344.50	\$0.00	\$0.00	\$581.50	\$0.00	\$581.50

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023
To Date: 09/30/2023

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	\$1,843.51	\$0.00	\$0.00	\$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 BK Ba	\$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	\$2,810.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$2,835.00
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		\$199,490.56	\$30,899.70	\$(19,498.61)	\$0.00	\$210,891.65	\$0.00	\$210,891.65

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	\$19,122.42	\$0.00	\$(19,122.42)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$182,491.16	\$11,777.28	\$(19,498.61)	\$19,122.42	\$193,892.25	\$0.00	\$193,892.25
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		\$199,490.56	\$30,899.70	\$(19,498.61)	\$0.00	\$210,891.65	\$0.00	\$210,891.65

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: Rebecca Johnson Date: 10/3/23
Principal: _____ Date: / /