

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

| | 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 | \$17,239.30 | \$0.00 | \$0.00 | (\$17,239.30) | \$0.00 |
| * 992 CHECKING | \$193,892.25 | \$8,129.86 | \$(28,552.53) | \$17,239.30 | \$0.00 | \$190,708.88 |
| 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 |
| | \$210,891.65 | \$25,369.16 | \$(28,552.53) | \$17,239.30 | (\$17,239.30) | \$207,708.28 * |

Beginning Ledger Balance: \$210,891.65
 Add: Receipts + Transfer In: \$42,608.46
 Sub-Total: **\$253,500.11**
 Less: Expenditures + Trans Out (\$45,791.83)
 Ending Ledger Balance * **\$207,708.28**

Balance per Bank Statement: \$205,941.58
 Ending Balance Other GL Accounts: \$16,999.40
 Add: Deposits in Transit: \$0.00
 Sub Total: **\$222,940.98**
 Less Outstanding Checks \$15,232.70
 Actual Cash Balance * **\$207,708.28**

* These three numbers must agree.

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

SA
Principal
11/13/23
Date

Rebecca Johnson
Central Fund Treasurer
11-8-23
Date

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| | |
|------------|------------|
| From Date: | 10/1/2023 |
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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 | \$5,393.81 | \$1,500.00 | \$(1,232.99) | \$0.00 | \$0.00 | \$5,660.82 |
| | Group Total: | \$5,393.81 | \$1,500.00 | \$(1,232.99) | \$0.00 | \$0.00 | \$5,660.82 |
| 101 | TRACK TEAM | \$1,449.81 | \$0.00 | \$(57.99) | \$0.00 | \$0.00 | \$1,391.82 |
| | Group Total: | \$1,449.81 | \$0.00 | \$(57.99) | \$0.00 | \$0.00 | \$1,391.82 |
| 102 | FOOTBALL | \$18,071.17 | \$0.00 | \$(15,554.71) | \$0.00 | \$0.00 | \$2,516.46 |
| | Group Total: | \$18,071.17 | \$0.00 | \$(15,554.71) | \$0.00 | \$0.00 | \$2,516.46 |
| 103 | BASKETBALL - BOYS | \$9,938.84 | \$59.50 | \$ 0.00 | \$0.00 | \$0.00 | \$9,998.34 |
| | Group Total: | \$9,938.84 | \$59.50 | \$ 0.00 | \$0.00 | \$0.00 | \$9,998.34 |
| 104 | SOCCER TEAM | (\$804.83) | \$2,345.62 | \$ 0.00 | \$0.00 | \$0.00 | \$1,540.79 |
| | Group Total: | (\$804.83) | \$2,345.62 | \$ 0.00 | \$0.00 | \$0.00 | \$1,540.79 |
| 105 | CROSS COUNTRY | \$771.60 | \$3,220.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,991.60 |
| | Group Total: | \$771.60 | \$3,220.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,991.60 |
| 106 | VOLLEYBALL TEAM | \$3,510.35 | \$0.00 | \$(194.95) | \$0.00 | \$0.00 | \$3,315.40 |
| | Group Total: | \$3,510.35 | \$0.00 | \$(194.95) | \$0.00 | \$0.00 | \$3,315.40 |
| 107 | BASEBALL | \$347.34 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$347.34 |
| | Group Total: | \$347.34 | \$0.00 | \$ 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 | \$(136.32) | \$0.00 | \$0.00 | \$589.68 |
| | Group Total: | \$726.00 | \$0.00 | \$(136.32) | \$0.00 | \$0.00 | \$589.68 |
| 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. | \$11,607.15 | \$8,054.64 | \$(5,799.43) | \$0.00 | \$(343.60) | \$13,518.76 |
| | Group Total: | \$11,607.15 | \$8,054.64 | \$(5,799.43) | \$0.00 | \$(343.60) | \$13,518.76 |
| 112 | CHEERLEADING ACCO' | \$2,482.65 | \$0.00 | \$(1,664.64) | \$0.00 | \$(53.25) | \$764.76 |
| | Group Total: | \$2,482.65 | \$0.00 | \$(1,664.64) | \$0.00 | \$(53.25) | \$764.76 |
| 114 | MIDDLE SCHOOL CHEE | \$795.98 | \$0.00 | \$(300.00) | \$0.00 | \$0.00 | \$495.98 |
| | Group Total: | \$795.98 | \$0.00 | \$(300.00) | \$0.00 | \$0.00 | \$495.98 |
| 115 | MIDDLE SCHOOL FOOT | \$1,323.70 | \$1,519.00 | \$(384.96) | \$0.00 | \$0.00 | \$2,457.74 |
| | Group Total: | \$1,323.70 | \$1,519.00 | \$(384.96) | \$0.00 | \$0.00 | \$2,457.74 |
| 116 | GENERAL BASKETBALL | \$949.88 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$949.88 |
| | Group Total: | \$949.88 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$949.88 |
| 120 | LITTLE HOOPSTERS PF | \$347.90 | \$4,860.00 | \$(75.00) | \$0.00 | \$0.00 | \$5,132.90 |
| | Group Total: | \$347.90 | \$4,860.00 | \$(75.00) | \$0.00 | \$0.00 | \$5,132.90 |
| 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 | \$75.26 | \$150.00 | \$ 0.00 | \$0.00 | \$0.00 | \$225.26 |
| | Group Total: | \$75.26 | \$150.00 | \$ 0.00 | \$0.00 | \$0.00 | \$225.26 |
| 130 | Startup Money | (\$1,000.00) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$1,000.00) |

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| From Date: | 10/1/2023 |
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| <u>Acct</u> | <u>Activity Account</u> | <u>Beq. Bal.</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>End. Bal.</u> |
|-------------|-------------------------|---------------------|-----------------|-------------------|--------------------|---------------------|---------------------|
| | Group Total: | (\$1,000.00) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| 200 | BHS BAND | \$804.80 | \$0.00 | \$(86.00) | \$0.00 | \$0.00 | \$718.80 |
| | Group Total: | \$804.80 | \$0.00 | \$(86.00) | \$0.00 | \$0.00 | \$718.80 |
| 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 & : | \$28,547.20 | \$834.86 | \$(144.84) | \$0.00 | \$0.00 | \$29,237.22 |
| | Group Total: | \$28,547.20 | \$834.86 | \$(144.84) | \$0.00 | \$0.00 | \$29,237.22 |
| 214 | SCHOOL FEES | \$3,525.00 | \$120.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,645.00 |
| | Group Total: | \$3,525.00 | \$120.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,645.00 |
| 215 | Office / Staff Account | \$63.69 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$63.69 |
| | Group Total: | \$63.69 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$63.69 |
| 217 | DRAMA CLUB | \$2,810.99 | \$470.00 | \$(835.00) | \$0.00 | \$0.00 | \$2,445.99 |
| | Group Total: | \$2,810.99 | \$470.00 | \$(835.00) | \$0.00 | \$0.00 | \$2,445.99 |
| 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 | \$20.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,314.11 |
| | Group Total: | \$2,294.11 | \$20.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,314.11 |
| 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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| <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> |
|-------------|--------------------------|--------------------|-----------------|---------------------|--------------------|---------------------|--------------------|
| 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 | \$1,058.39 | \$10.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,068.39 |
| | Group Total: | \$1,058.39 | \$10.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,068.39 |
| 280 | Sweep to Board | \$0.00 | \$0.00 | \$(1,047.80) | \$1,047.80 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$(1,047.80) | \$1,047.80 | \$0.00 | \$0.00 |
| 281 | TECHNOLOGY | \$5,795.00 | \$25.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,820.00 |
| | Group Total: | \$5,795.00 | \$25.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,820.00 |
| 301 | WILLIAM LUBBERS EST | \$14,883.39 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$14,883.39 |
| | Group Total: | \$14,883.39 | \$0.00 | \$ 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 | \$2,948.11 | \$1.44 | \$ 0.00 | \$0.00 | \$0.00 | \$2,949.55 |
| | Group Total: | \$2,948.11 | \$1.44 | \$ 0.00 | \$0.00 | \$0.00 | \$2,949.55 |
| 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 | \$3.78 | \$ 0.00 | \$0.00 | \$0.00 | \$5,789.22 |
| | Group Total: | \$5,785.44 | \$3.78 | \$ 0.00 | \$0.00 | \$0.00 | \$5,789.22 |
| 310 | LAMBERT STEM SCHOL | \$2,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | Group Total: | \$2,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 311 | JUNE M JANA MEMORI/ | \$9,100.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$9,100.00 |
| | Group Total: | \$9,100.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$9,100.00 |
| 313 | BHS ATHLETIC BOOSTI | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314 | KERSTEN O'DAY VFW 2 | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 315 | Party Source Scholarship | \$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 WE: | \$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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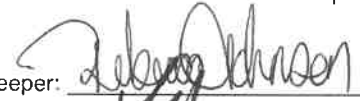
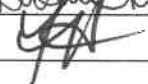
| <u>Acct</u> | <u>Activity Account</u> | <u>Beg. Bal.</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>End. Bal.</u> |
|-------------|-----------------------------------|-------------------|-----------------|----------------|--------------------|---------------------|-------------------|
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330 | Lead by Example Scholar | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 331 | CHARLES GRANT SCHOLAR | \$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 - SCHOLARSHIP | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 344 | PEP STIDHAM MEMORIAL | \$1,094.61 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,094.61 |
| | Group Total: | \$1,094.61 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,094.61 |
| 345 | PARR FAMILY MEMORIAL | \$205.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$205.00 |
| | Group Total: | \$205.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$205.00 |
| 347 | JEFFREY JAMES SCHOLAR | \$2,998.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,998.00 |
| | Group Total: | \$2,998.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,998.00 |
| 366 | WILLIAM & JANET DOSSETT | \$3,130.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,130.00 |
| | Group Total: | \$3,130.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,130.00 |
| 369 | DICK JONES MEMORIAL | \$780.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$780.00 |
| | Group Total: | \$780.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$780.00 |
| 381 | BELLEVUE LIONS CLUB | \$1,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | Group Total: | \$1,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 390 | MARY EGAN MEMORIAL | \$816.03 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$816.03 |
| | Group Total: | \$816.03 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$816.03 |
| 392 | BURKE DAILEY MEMORIAL | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 394 | BOBBY G & ME SCHOLARSHIP | (\$500.00) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$500.00) |
| | Group Total: | (\$500.00) | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | (\$500.00) |
| 395 | JOHN THORWARTH CLUB | \$20.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$20.00 |
| | Group Total: | \$20.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$20.00 |
| 397 | IMPECCABLE STUDENT | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398 | Clara Kerlin Campbell Scholarship | \$3,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | Group Total: | \$3,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$1,570.01 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,570.01 |
| | Group Total: | \$1,570.01 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,570.01 |
| 401 | THE GODFATHER SCHOLARSHIP | \$3,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | Group Total: | \$3,000.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,000.00 |

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

| | |
|-------------------|------------|
| From Date: | 10/1/2023 |
| To Date: | 10/31/2023 |

| <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> |
|---------------------|-------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|
| 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 | \$581.50 | \$2,071.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,652.50 |
| | Group Total: | \$581.50 | \$2,071.00 | \$ 0.00 | \$0.00 | \$0.00 | \$2,652.50 |
| 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 | \$2,835.00 | \$104.32 | \$(1,037.90) | \$0.00 | \$(650.95) | \$1,250.47 |
| | Group Total: | \$2,835.00 | \$104.32 | \$(1,037.90) | \$0.00 | \$(650.95) | \$1,250.47 |
| 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: | | \$210,891.65 | \$25,369.16 | \$(28,552.53) | \$1,047.80 | \$(1,047.80) | \$207,708.28 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 11/8/23
 Principal:  Date: 11/13/23

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|--------------|-------------|---------------|------------|--------------|--------------|--------------|
| 100 | BASKETBALL - GIRLS | \$5,393.81 | \$1,500.00 | \$(1,232.99) | \$0.00 | \$5,660.82 | \$0.00 | \$5,660.82 |
| 101 | TRACK TEAM | \$1,449.81 | \$0.00 | \$(57.99) | \$0.00 | \$1,391.82 | \$0.00 | \$1,391.82 |
| 102 | FOOTBALL | \$18,071.17 | \$0.00 | \$(15,554.71) | \$0.00 | \$2,516.46 | \$0.00 | \$2,516.46 |
| 103 | BASKETBALL - BOYS | \$9,938.84 | \$59.50 | \$0.00 | \$0.00 | \$9,998.34 | \$0.00 | \$9,998.34 |
| 104 | SOCCER TEAM | \$(804.83) | \$2,345.62 | \$0.00 | \$0.00 | \$1,540.79 | \$0.00 | \$1,540.79 |
| 105 | CROSS COUNTRY | \$771.60 | \$3,220.00 | \$0.00 | \$0.00 | \$3,991.60 | \$0.00 | \$3,991.60 |
| 106 | VOLLEYBALL TEAM | \$3,510.35 | \$0.00 | \$(194.95) | \$0.00 | \$3,315.40 | \$0.00 | \$3,315.40 |
| 107 | BASEBALL | \$347.34 | \$0.00 | \$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 | \$(136.32) | \$0.00 | \$589.68 | \$0.00 | \$589.68 |
| 110 | TENNIS TEAM | \$449.01 | \$0.00 | \$0.00 | \$0.00 | \$449.01 | \$0.00 | \$449.01 |
| 111 | ATHLETIC ACCT. | \$11,607.15 | \$8,054.64 | \$(5,799.43) | \$(343.60) | \$13,518.76 | \$0.00 | \$13,518.76 |
| 112 | CHEERLEADING ACCOUNT | \$2,482.65 | \$0.00 | \$(1,664.64) | \$(53.25) | \$764.76 | \$0.00 | \$764.76 |
| 114 | MIDDLE SCHOOL CHEER | \$795.98 | \$0.00 | \$(300.00) | \$0.00 | \$495.98 | \$0.00 | \$495.98 |
| 115 | MIDDLE SCHOOL FOOTBALL | \$1,323.70 | \$1,519.00 | \$(384.96) | \$0.00 | \$2,457.74 | \$0.00 | \$2,457.74 |
| 116 | GENERAL BASKETBALL FUND | \$949.88 | \$0.00 | \$0.00 | \$0.00 | \$949.88 | \$0.00 | \$949.88 |
| 120 | LITTLE HOOPSTERS PROGRAM | \$347.90 | \$4,860.00 | \$(75.00) | \$0.00 | \$5,132.90 | \$0.00 | \$5,132.90 |
| 121 | DISTRICT TOURNAMENT ACCOU | \$299.58 | \$0.00 | \$0.00 | \$0.00 | \$299.58 | \$0.00 | \$299.58 |
| 125 | STEPHANIE WILSON BB MEM | \$75.26 | \$150.00 | \$0.00 | \$0.00 | \$225.26 | \$0.00 | \$225.26 |
| 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 | \$(86.00) | \$0.00 | \$718.80 | \$0.00 | \$718.80 |
| 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 | \$28,547.20 | \$834.86 | \$(144.84) | \$0.00 | \$29,237.22 | \$0.00 | \$29,237.22 |
| 214 | SCHOOL FEES | \$3,525.00 | \$120.00 | \$0.00 | \$0.00 | \$3,645.00 | \$0.00 | \$3,645.00 |
| 215 | Office / Staff Account | \$63.69 | \$0.00 | \$0.00 | \$0.00 | \$63.69 | \$0.00 | \$63.69 |
| 217 | DRAMA CLUB | \$2,810.99 | \$470.00 | \$(835.00) | \$0.00 | \$2,445.99 | \$0.00 | \$2,445.99 |
| 220 | MS Academic Team | \$397.49 | \$0.00 | \$0.00 | \$0.00 | \$397.49 | \$0.00 | \$397.49 |
| 222 | YEARBOOK | \$2,294.11 | \$20.00 | \$0.00 | \$0.00 | \$2,314.11 | \$0.00 | \$2,314.11 |
| 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 | \$1,058.39 | \$10.00 | \$0.00 | \$0.00 | \$1,068.39 | \$0.00 | \$1,068.39 |
| 280 | Sweep to Board | \$0.00 | \$0.00 | \$(1,047.80) | \$1,047.80 | \$0.00 | \$0.00 | \$0.00 |
| 281 | TECHNOLOGY | \$5,795.00 | \$25.00 | \$0.00 | \$0.00 | \$5,820.00 | \$0.00 | \$5,820.00 |
| 301 | WILLIAM LUBBERS ESTATE | \$14,883.39 | \$0.00 | \$0.00 | \$0.00 | \$14,883.39 | \$0.00 | \$14,883.39 |

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|-------------|-------------|-----------|-----------|-------------|--------------|-------------|
| 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 | \$2,948.11 | \$1.44 | \$0.00 | \$0.00 | \$2,949.55 | \$0.00 | \$2,949.55 |
| 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 | \$3.78 | \$0.00 | \$0.00 | \$5,789.22 | \$0.00 | \$5,789.22 |
| 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 | \$1,570.01 | \$0.00 | \$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 | \$581.50 | \$2,071.00 | \$0.00 | \$0.00 | \$2,652.50 | \$0.00 | \$2,652.50 |

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2023
To Date: 10/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|---------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 900 | PROM | \$1,843.51 | \$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 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 | \$2,835.00 | \$104.32 | \$(1,037.90) | (\$650.95) | \$1,250.47 | \$0.00 | \$1,250.47 |
| 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 | | \$210,891.65 | \$25,369.16 | \$(28,552.53) | \$0.00 | \$207,708.28 | \$0.00 | \$207,708.28 |

GL Accounts

| GL Acct | Begin Bal | Recept / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|---------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash on Hand | \$0.00 | \$17,239.30 | \$0.00 | \$(17,239.30) | \$0.00 | \$0.00 |
| 992 | CHECKING | \$193,892.25 | \$8,129.86 | \$(28,552.53) | \$17,239.30 | \$190,708.88 | \$190,708.88 |
| 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 | \$7,000.00 | \$7,000.00 |
| 995 | Investments - Bumper Mend | \$9,999.40 | \$0.00 | \$0.00 | \$0.00 | \$9,999.40 | \$9,999.40 |
| General Ledger Grand Total | | \$210,891.65 | \$25,369.16 | \$(28,552.53) | \$0.00 | \$207,708.28 | \$0.00 |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 11/8/23
Principal: [Signature] Date: 11/13/23