

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

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023


	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	\$18,537.62	\$0.00	\$0.00	(\$18,537.62)	\$0.00
992 CHECKING	\$190,708.88	\$4,304.91	\$(13,487.17)	\$18,537.62	\$0.00	\$200,064.24
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
	<b>\$207,708.28</b>	<b>\$22,842.53</b>	<b>\$(13,487.17)</b>	<b>\$18,537.62</b>	<b>(\$18,537.62)</b>	<b>\$217,063.64 *</b>

Beginning Ledger Balance:	\$207,708.28
Add: Receipts + Transfer In:	<u>\$41,380.15</u>
Sub-Total:	<b>\$249,088.43</b>
Less: Expenditures + Trans Out	(\$32,024.79)
<b>Ending Ledger Balance *</b>	<b><u>\$217,063.64</u></b>

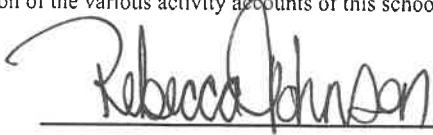
Balance per Bank Statement:	\$210,258.63
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$227,258.03</b>
Less Outstanding Checks	\$10,194.39
<b>Actual Cash Balance *</b>	<b><u>\$217,063.64</u></b>

\* 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

12/11/23  
 Date

  
 Central Fund Treasurer

12-9-23  
 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
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100	BASKETBALL - GIRLS	\$5,660.82	\$2,184.50	\$(1,091.70)	\$0.00	\$(53.25)	\$6,700.37
	<b>Group Total:</b>	<b>\$5,660.82</b>	<b>\$2,184.50</b>	<b>\$(1,091.70)</b>	<b>\$0.00</b>	<b>\$(53.25)</b>	<b>\$6,700.37</b>
101	TRACK TEAM	\$1,391.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,391.82
	<b>Group Total:</b>	<b>\$1,391.82</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391.82</b>
102	FOOTBALL	\$2,516.46	\$930.36	\$ 0.00	\$0.00	\$0.00	\$3,446.82
	<b>Group Total:</b>	<b>\$2,516.46</b>	<b>\$930.36</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446.82</b>
103	BASKETBALL - BOYS	\$9,998.34	\$200.00	\$(47.94)	\$0.00	\$0.00	\$10,150.40
	<b>Group Total:</b>	<b>\$9,998.34</b>	<b>\$200.00</b>	<b>\$(47.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150.40</b>
104	SOCCER TEAM	\$1,540.79	\$105.33	\$ 0.00	\$0.00	\$0.00	\$1,646.12
	<b>Group Total:</b>	<b>\$1,540.79</b>	<b>\$105.33</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,646.12</b>
105	CROSS COUNTRY	\$3,991.60	\$640.00	\$(3,473.00)	\$0.00	\$0.00	\$1,158.60
	<b>Group Total:</b>	<b>\$3,991.60</b>	<b>\$640.00</b>	<b>\$(3,473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.60</b>
106	VOLLEYBALL TEAM	\$3,315.40	\$105.33	\$ 0.00	\$0.00	\$0.00	\$3,420.73
	<b>Group Total:</b>	<b>\$3,315.40</b>	<b>\$105.33</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.73</b>
107	BASEBALL	\$347.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$347.34
	<b>Group Total:</b>	<b>\$347.34</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.34</b>
108	SOFTBALL TEAM	\$575.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$575.62
	<b>Group Total:</b>	<b>\$575.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.62</b>
109	GOLF TEAM	\$589.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$589.68
	<b>Group Total:</b>	<b>\$589.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589.68</b>
110	TENNIS TEAM	\$449.01	\$50.00	\$ 0.00	\$0.00	\$0.00	\$499.01
	<b>Group Total:</b>	<b>\$449.01</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.01</b>
111	ATHLETIC ACCT.	\$13,518.76	\$1,708.00	\$(1,692.52)	\$328.52	\$(133.40)	\$13,729.36
	<b>Group Total:</b>	<b>\$13,518.76</b>	<b>\$1,708.00</b>	<b>\$(1,692.52)</b>	<b>\$328.52</b>	<b>\$(133.40)</b>	<b>\$13,729.36</b>
112	CHEERLEADING ACCO	\$764.76	\$1,138.00	\$(232.98)	\$0.00	\$0.00	\$1,669.78
	<b>Group Total:</b>	<b>\$764.76</b>	<b>\$1,138.00</b>	<b>\$(232.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.78</b>
114	MIDDLE SCHOOL CHEE	\$495.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$495.98
	<b>Group Total:</b>	<b>\$495.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.98</b>
115	MIDDLE SCHOOL FOOT	\$2,457.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,457.74
	<b>Group Total:</b>	<b>\$2,457.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,457.74</b>
116	GENERAL BASKETBALL	\$949.88	\$507.00	\$(910.00)	\$0.00	\$0.00	\$546.88
	<b>Group Total:</b>	<b>\$949.88</b>	<b>\$507.00</b>	<b>\$(910.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.88</b>
120	LITTLE HOOPSTERS PF	\$5,132.90	\$862.00	\$(902.00)	\$0.00	\$0.00	\$5,092.90
	<b>Group Total:</b>	<b>\$5,132.90</b>	<b>\$862.00</b>	<b>\$(902.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,092.90</b>
121	DISTRICT TOURNAMEN	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
	<b>Group Total:</b>	<b>\$299.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.58</b>
125	STEPHANIE WILSON BE	\$225.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$225.26
	<b>Group Total:</b>	<b>\$225.26</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.26</b>
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>
	<b>Group Total:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
200	BHS BAND	\$718.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$718.80
	<b>Group Total:</b>	<b>\$718.80</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.80</b>
201	ACT / Testing Prep	\$3,696.51	\$0.00	\$ 0.00	\$0.00	\$(68.00)	\$3,628.51
	<b>Group Total:</b>	<b>\$3,696.51</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(68.00)</b>	<b>\$3,628.51</b>
203	NATIONAL HONOR SOC	\$323.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$323.01
	<b>Group Total:</b>	<b>\$323.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.01</b>
204	STUDENT COUNCIL	\$507.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.54
	<b>Group Total:</b>	<b>\$507.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.54</b>
207	GENERAL SCIENCE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208	ART	\$105.93	\$453.00	\$ 0.00	\$0.00	\$0.00	\$558.93
	<b>Group Total:</b>	<b>\$105.93</b>	<b>\$453.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.93</b>
210	DONATIONS / CHARITY	\$626.45	\$125.00	\$ 0.00	\$0.00	\$0.00	\$751.45
	<b>Group Total:</b>	<b>\$626.45</b>	<b>\$125.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751.45</b>
212	BHS ALUMNI MEMORIA	\$3,084.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,084.99
	<b>Group Total:</b>	<b>\$3,084.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,084.99</b>
213	GENERAL STUDENT & :	\$29,237.22	\$964.01	\$(4,561.08)	\$0.00	\$(500.00)	\$25,140.15
	<b>Group Total:</b>	<b>\$29,237.22</b>	<b>\$964.01</b>	<b>\$(4,561.08)</b>	<b>\$0.00</b>	<b>\$(500.00)</b>	<b>\$25,140.15</b>
214	SCHOOL FEES	\$3,645.00	\$120.00	\$ 0.00	\$0.00	\$0.00	\$3,765.00
	<b>Group Total:</b>	<b>\$3,645.00</b>	<b>\$120.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,765.00</b>
215	Office / Staff Account	\$63.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$63.69
	<b>Group Total:</b>	<b>\$63.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.69</b>
217	DRAMA CLUB	\$2,445.99	\$49.00	\$(321.30)	\$0.00	\$0.00	\$2,173.69
	<b>Group Total:</b>	<b>\$2,445.99</b>	<b>\$49.00</b>	<b>\$(321.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,173.69</b>
220	MS Academic Team	\$397.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$397.49
	<b>Group Total:</b>	<b>\$397.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.49</b>
222	YEARBOOK	\$2,314.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,314.11
	<b>Group Total:</b>	<b>\$2,314.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,314.11</b>
223	STLP	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
224	FBLA	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	<b>Group Total:</b>	<b>\$122.81</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.81</b>
225	FCA	\$733.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$733.54
	<b>Group Total:</b>	<b>\$733.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733.54</b>
226	MAKER SPACE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
238	LIBRARY	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
	<b>Group Total:</b>	<b>\$168.28</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.28</b>
252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	<b>Group Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>

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256	SPECIAL ED	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
	<b>Group Total:</b>	<b>\$851.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851.32</b>
275	STUDENT INCENTIVES	\$1,068.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,068.39
	<b>Group Total:</b>	<b>\$1,068.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068.39</b>
280	Sweep to Board	\$0.00	\$0.00	\$(254.65)	\$254.65	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(254.65)</b>	<b>\$254.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
281	TECHNOLOGY	\$5,820.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,820.00
	<b>Group Total:</b>	<b>\$5,820.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,820.00</b>
301	WILLIAM LUBBERS EST	\$14,883.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,883.39
	<b>Group Total:</b>	<b>\$14,883.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,883.39</b>
303	INVESTMENT CD - BUM	\$10,018.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,018.30
	<b>Group Total:</b>	<b>\$10,018.30</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,018.30</b>
304	INVESTMENT CD - SWC	\$7,048.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,048.07
	<b>Group Total:</b>	<b>\$7,048.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,048.07</b>
305	SWOPE FAMILY MEMOI	\$2,949.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,949.55
	<b>Group Total:</b>	<b>\$2,949.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,949.55</b>
306	SWOPE MEMORIAL SCI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
307	BEN & IRENE FLORA SC	\$473.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$473.84
	<b>Group Total:</b>	<b>\$473.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.84</b>
308	CC RETIRED TEACHER	\$1,500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	<b>Group Total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
309	BUMPER MENDELL SCI	\$5,789.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,789.22
	<b>Group Total:</b>	<b>\$5,789.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,789.22</b>
310	LAMBERT STEM SCHOL	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	<b>Group Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
311	JUNE M JANA MEMORI/	\$9,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,100.00
	<b>Group Total:</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>
313	BHS ATHLETIC BOOSTI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314	KERSTEN O'DAY VFW 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315	Party Source Scholarship	\$5,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,250.00
	<b>Group Total:</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>
320	DENNIS AND BETH WEI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	STEPHANIE WILSON SC	\$7,737.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$7,737.00
	<b>Group Total:</b>	<b>\$7,737.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,737.00</b>
329	PAUL WEBER MEMORI/	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330	Lead by Example Schola	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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

From Date:	11/1/2023
To Date:	11/30/2023



<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>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	CHARLES GRANT SCHC	\$500.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$500.00
	<b>Group Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
332	BHMS FOOD PANTRY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336	J STEELY	\$1,565.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,565.69
	<b>Group Total:</b>	<b>\$1,565.69</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565.69</b>
337	J STEELY - SCHOLARSH	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	<b>Group Total:</b>	<b>\$1,094.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094.61</b>
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.00
	<b>Group Total:</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>
347	JEFFREY JAMES SCHO	\$2,998.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,998.00
	<b>Group Total:</b>	<b>\$2,998.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,998.00</b>
366	WILLIAM & JANET DOSC	\$3,130.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,130.00
	<b>Group Total:</b>	<b>\$3,130.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,130.00</b>
369	DICK JONES MEMORIA	\$780.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$780.00
	<b>Group Total:</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>
381	BELLEVUE LIONS CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
390	MARY EGAN MEMORIA	\$816.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$816.03
	<b>Group Total:</b>	<b>\$816.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.03</b>
392	BURKE DAILEY MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
394	BOBBY G & ME SCHOL	(\$500.00)	\$0.00	\$ 0.00	\$500.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
395	JOHN THORWARTH CL	\$20.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.00
	<b>Group Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398	Clara Kerlin Campbell Sc	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
399	Bluegrass Aerie No. 964	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
400	Schreiber Memorial Fund	\$1,570.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,570.01
	<b>Group Total:</b>	<b>\$1,570.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570.01</b>
401	THE GODFATHER SCHC	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
420	LIL HOOPSTERS SCHO	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
	<b>Group Total:</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>

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

<b>From Date:</b>	11/1/2023
<b>To Date:</b>	11/30/2023

<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>
421	SENIOR CLASS TRIP	\$2,652.50	\$12,701.00	\$ 0.00	\$0.00	\$0.00	\$15,353.50
	<b>Group Total:</b>	<b>\$2,652.50</b>	<b>\$12,701.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,353.50</b>
900	PROM	\$1,843.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,843.51
	<b>Group Total:</b>	<b>\$1,843.51</b>	<b>\$0.00</b>	<b>\$ 0.00</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>Group Total:</b>	<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	\$(328.52)	\$0.00
	<b>Group Total:</b>	<b>\$328.52</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(328.52)</b>	<b>\$0.00</b>
2023	CLASS OF 2023	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,361.83
	<b>Group Total:</b>	<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	\$1,250.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,250.47
	<b>Group Total:</b>	<b>\$1,250.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.47</b>
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<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>Group Total:</b>	<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>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$207,708.28</b>	<b>\$22,842.53</b>	<b>\$(13,487.17)</b>	<b>\$1,083.17</b>	<b>\$(1,083.17)</b>	<b>\$217,063.64</b>

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: 12/5/23  
 Principal:  Date: 12/11/23

## BELLEVUE HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	11/1/2023
To Date:	11/30/2023

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	\$5,660.82	\$2,184.50	\$(1,091.70)	(\$53.25)	\$6,700.37	\$0.00	\$6,700.37
101	TRACK TEAM	\$1,391.82	\$0.00	\$0.00	\$0.00	\$1,391.82	\$0.00	\$1,391.82
102	FOOTBALL	\$2,516.46	\$930.36	\$0.00	\$0.00	\$3,446.82	\$0.00	\$3,446.82
103	BASKETBALL - BOYS	\$9,998.34	\$200.00	\$(47.94)	\$0.00	\$10,150.40	\$0.00	\$10,150.40
104	SOCCER TEAM	\$1,540.79	\$105.33	\$0.00	\$0.00	\$1,646.12	\$0.00	\$1,646.12
105	CROSS COUNTRY	\$3,991.60	\$640.00	\$(3,473.00)	\$0.00	\$1,158.60	\$0.00	\$1,158.60
106	VOLLEYBALL TEAM	\$3,315.40	\$105.33	\$0.00	\$0.00	\$3,420.73	\$0.00	\$3,420.73
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	\$589.68	\$0.00	\$0.00	\$0.00	\$589.68	\$0.00	\$589.68
110	TENNIS TEAM	\$449.01	\$50.00	\$0.00	\$0.00	\$499.01	\$0.00	\$499.01
111	ATHLETIC ACCT.	\$13,518.76	\$1,708.00	\$(1,692.52)	\$195.12	\$13,729.36	\$0.00	\$13,729.36
112	CHEERLEADING ACCOUNT	\$764.76	\$1,138.00	\$(232.98)	\$0.00	\$1,669.78	\$0.00	\$1,669.78
114	MIDDLE SCHOOL CHEER	\$495.98	\$0.00	\$0.00	\$0.00	\$495.98	\$0.00	\$495.98
115	MIDDLE SCHOOL FOOTBALL	\$2,457.74	\$0.00	\$0.00	\$0.00	\$2,457.74	\$0.00	\$2,457.74
116	GENERAL BASKETBALL FUND	\$949.88	\$507.00	\$(910.00)	\$0.00	\$546.88	\$0.00	\$546.88
120	LITTLE HOOPSTERS PROGRAM	\$5,132.90	\$862.00	\$(902.00)	\$0.00	\$5,092.90	\$0.00	\$5,092.90
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$225.26	\$0.00	\$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	\$718.80	\$0.00	\$0.00	\$0.00	\$718.80	\$0.00	\$718.80
201	ACT / Testing Prep	\$3,696.51	\$0.00	\$0.00	(\$68.00)	\$3,628.51	\$0.00	\$3,628.51
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	\$453.00	\$0.00	\$0.00	\$558.93	\$0.00	\$558.93
210	DONATIONS / CHARITY ACCT	\$626.45	\$125.00	\$0.00	\$0.00	\$751.45	\$0.00	\$751.45
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	\$29,237.22	\$964.01	\$(4,561.08)	(\$500.00)	\$25,140.15	\$0.00	\$25,140.15
214	SCHOOL FEES	\$3,645.00	\$120.00	\$0.00	\$0.00	\$3,765.00	\$0.00	\$3,765.00
215	Office / Staff Account	\$63.69	\$0.00	\$0.00	\$0.00	\$63.69	\$0.00	\$63.69
217	DRAMA CLUB	\$2,445.99	\$49.00	\$(321.30)	\$0.00	\$2,173.69	\$0.00	\$2,173.69
220	MS Academic Team	\$397.49	\$0.00	\$0.00	\$0.00	\$397.49	\$0.00	\$397.49
222	YEARBOOK	\$2,314.11	\$0.00	\$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
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	\$1,068.39	\$0.00	\$0.00	\$0.00	\$1,068.39	\$0.00	\$1,068.39
280	Sweep to Board	\$0.00	\$0.00	\$(254.65)	\$254.65	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$5,820.00	\$0.00	\$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
303	INVESTMENT CD - BUMPER ME	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2023  
To Date: 11/30/2023

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$2,949.55	\$0.00	\$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	\$5,789.22	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
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	\$2,652.50	\$12,701.00	\$0.00	\$0.00	\$15,353.50	\$0.00	\$15,353.50
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



BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2023  
To Date: 11/30/2023

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
902	Gym Concession Stand BKBa	\$328.52	\$0.00	\$0.00	(\$328.52)	\$0.00	\$0.00	\$0.00
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	\$1,250.47	\$0.00	\$0.00	\$0.00	\$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
<b>Activity Accounts Grand Total</b>		<b>\$207,708.28</b>	<b>\$22,842.53</b>	<b>\$(13,487.17)</b>	<b>\$0.00</b>	<b>\$217,063.64</b>	<b>\$0.00</b>	<b>\$217,063.64</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$18,537.62	\$0.00	\$(18,537.62)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$190,708.88	\$4,304.91	\$(13,487.17)	\$18,537.62	\$200,064.24	\$0.00	\$200,064.24
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
<b>General Ledger Grand Total</b>		<b>\$207,708.28</b>	<b>\$22,842.53</b>	<b>\$(13,487.17)</b>	<b>\$0.00</b>	<b>\$217,063.64</b>	<b>\$0.00</b>	<b>\$217,063.64</b>

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: Robert Johnson Date: 12/5/23  
Principal: [Signature] Date: 12/5/23