

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

| | |
|-------------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |


| | 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 | \$11,385.03 | \$0.00 | \$0.00 | (\$11,385.03) | \$0.00 |
| * 992 CHECKING | \$200,064.24 | \$5,991.36 | \$(21,032.34) | \$11,385.03 | \$0.00 | \$196,408.29 |
| 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 |
| | \$217,063.64 | \$17,376.39 | \$(21,032.34) | \$11,385.03 | (\$11,385.03) | \$213,407.69 * |

| | |
|--------------------------------|----------------------------|
| Beginning Ledger Balance: | \$217,063.64 |
| Add: Receipts + Transfer In: | <u>\$28,761.42</u> |
| Sub-Total: | \$245,825.06 |
| Less: Expenditures + Trans Out | (\$32,417.37) |
| Ending Ledger Balance * | <u>\$213,407.69</u> |

| | |
|-----------------------------------|----------------------------|
| Balance per Bank Statement: | \$196,951.24 |
| Ending Balance Other GL Accounts: | \$16,999.40 |
| Add: Deposits in Transit: | <u>\$0.00</u> |
| Sub Total: | \$213,950.64 |
| Less Outstanding Checks | \$542.95 |
| Actual Cash Balance * | <u>\$213,407.69</u> |

*** These three numbers must agree.**

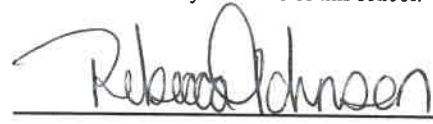
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

1-4-24

Date



Central Fund Treasurer

1-4-24

Date

**BELLEVUE HIGH SCHOOL
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|-------------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |

| <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> |
|-------------|-------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| 100 | BASKETBALL - GIRLS | \$6,700.37 | \$236.00 | \$(900.00) | \$0.00 | \$(1,158.47) | \$4,877.90 |
| | Group Total: | \$6,700.37 | \$236.00 | \$(900.00) | \$0.00 | \$(1,158.47) | \$4,877.90 |
| 101 | TRACK TEAM | \$1,391.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,391.82 |
| | Group Total: | \$1,391.82 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,391.82 |
| 102 | FOOTBALL | \$3,446.82 | \$210.00 | \$(630.00) | \$0.00 | \$0.00 | \$3,026.82 |
| | Group Total: | \$3,446.82 | \$210.00 | \$(630.00) | \$0.00 | \$0.00 | \$3,026.82 |
| 103 | BASKETBALL - BOYS | \$10,150.40 | \$600.00 | \$(5,332.63) | \$0.00 | \$0.00 | \$5,417.77 |
| | Group Total: | \$10,150.40 | \$600.00 | \$(5,332.63) | \$0.00 | \$0.00 | \$5,417.77 |
| 104 | SOCCER TEAM | \$1,646.12 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,646.12 |
| | Group Total: | \$1,646.12 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,646.12 |
| 105 | CROSS COUNTRY | \$1,158.60 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,158.60 |
| | Group Total: | \$1,158.60 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,158.60 |
| 106 | VOLLEYBALL TEAM | \$3,420.73 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,420.73 |
| | Group Total: | \$3,420.73 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,420.73 |
| 107 | BASEBALL | \$347.34 | \$1,521.50 | \$ 0.00 | \$0.00 | \$0.00 | \$1,868.84 |
| | Group Total: | \$347.34 | \$1,521.50 | \$ 0.00 | \$0.00 | \$0.00 | \$1,868.84 |
| 108 | SOFTBALL TEAM | \$575.62 | \$168.55 | \$ 0.00 | \$0.00 | \$0.00 | \$744.17 |
| | Group Total: | \$575.62 | \$168.55 | \$ 0.00 | \$0.00 | \$0.00 | \$744.17 |
| 109 | GOLF TEAM | \$589.68 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$589.68 |
| | Group Total: | \$589.68 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$589.68 |
| 110 | TENNIS TEAM | \$499.01 | \$176.00 | \$ 0.00 | \$0.00 | \$0.00 | \$675.01 |
| | Group Total: | \$499.01 | \$176.00 | \$ 0.00 | \$0.00 | \$0.00 | \$675.01 |
| 111 | ATHLETIC ACCT. | \$12,371.36 | \$6,268.50 | \$(5,336.00) | \$0.00 | \$(597.54) | \$12,706.32 |
| | Group Total: | \$12,371.36 | \$6,268.50 | \$(5,336.00) | \$0.00 | \$(597.54) | \$12,706.32 |
| 112 | CHEERLEADING ACCOI | \$1,669.78 | \$768.00 | \$(1,635.11) | \$0.00 | \$0.00 | \$802.67 |
| | Group Total: | \$1,669.78 | \$768.00 | \$(1,635.11) | \$0.00 | \$0.00 | \$802.67 |
| 114 | MIDDLE SCHOOL CHEE | \$495.98 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$495.98 |
| | Group Total: | \$495.98 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$495.98 |
| 115 | MIDDLE SCHOOL FOOT | \$2,457.74 | \$0.00 | \$(1,023.47) | \$0.00 | \$0.00 | \$1,434.27 |
| | Group Total: | \$2,457.74 | \$0.00 | \$(1,023.47) | \$0.00 | \$0.00 | \$1,434.27 |
| 116 | GENERAL BASKETBALL | \$1,904.88 | \$613.50 | \$(1,020.46) | \$0.00 | \$0.00 | \$1,497.92 |
| | Group Total: | \$1,904.88 | \$613.50 | \$(1,020.46) | \$0.00 | \$0.00 | \$1,497.92 |
| 120 | LITTLE HOOPSTERS PF | \$5,092.90 | \$335.00 | \$(70.32) | \$0.00 | \$0.00 | \$5,357.58 |
| | Group Total: | \$5,092.90 | \$335.00 | \$(70.32) | \$0.00 | \$0.00 | \$5,357.58 |
| 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 | \$225.26 | \$150.00 | \$(239.84) | \$0.00 | \$0.00 | \$135.42 |
| | Group Total: | \$225.26 | \$150.00 | \$(239.84) | \$0.00 | \$0.00 | \$135.42 |
| 130 | Startup Money | (\$1,000.00) | \$0.00 | \$(600.00) | \$0.00 | \$0.00 | (\$1,600.00) |
| | Group Total: | (\$1,000.00) | \$0.00 | \$(600.00) | \$0.00 | \$0.00 | (\$1,600.00) |
| 200 | BHS BAND | \$718.80 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$718.80 |

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| From Date: | 12/1/2023 |
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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> |
|-------------|-------------------------|--------------------|-----------------|---------------------|--------------------|---------------------|--------------------|
| | Group Total: | \$718.80 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$718.80 |
| 201 | ACT / Testing Prep | \$3,628.51 | \$0.00 | \$(29.97) | \$0.00 | \$0.00 | \$3,598.54 |
| | Group Total: | \$3,628.51 | \$0.00 | \$(29.97) | \$0.00 | \$0.00 | \$3,598.54 |
| 203 | NATIONAL HONOR SOC | \$323.01 | \$0.00 | \$(24.50) | \$0.00 | \$0.00 | \$298.51 |
| | Group Total: | \$323.01 | \$0.00 | \$(24.50) | \$0.00 | \$0.00 | \$298.51 |
| 204 | STUDENT COUNCIL | \$507.54 | \$287.25 | \$ 0.00 | \$0.00 | \$0.00 | \$794.79 |
| | Group Total: | \$507.54 | \$287.25 | \$ 0.00 | \$0.00 | \$0.00 | \$794.79 |
| 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 | \$558.93 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$558.93 |
| | Group Total: | \$558.93 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$558.93 |
| 210 | DONATIONS / CHARITY | \$751.45 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$751.45 |
| | Group Total: | \$751.45 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$751.45 |
| 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 & : | \$25,140.15 | \$866.36 | \$(435.45) | \$0.00 | \$(140.49) | \$25,430.57 |
| | Group Total: | \$25,140.15 | \$866.36 | \$(435.45) | \$0.00 | \$(140.49) | \$25,430.57 |
| 214 | SCHOOL FEES | \$3,765.00 | \$60.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,825.00 |
| | Group Total: | \$3,765.00 | \$60.00 | \$ 0.00 | \$0.00 | \$0.00 | \$3,825.00 |
| 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 | \$2,173.69 | \$898.81 | \$(24.59) | \$0.00 | \$0.00 | \$3,047.91 |
| | Group Total: | \$2,173.69 | \$898.81 | \$(24.59) | \$0.00 | \$0.00 | \$3,047.91 |
| 220 | MS Academic Team | \$397.49 | \$64.00 | \$(224.85) | \$0.00 | \$(172.64) | \$64.00 |
| | Group Total: | \$397.49 | \$64.00 | \$(224.85) | \$0.00 | \$(172.64) | \$64.00 |
| 221 | HS ACADEMIC TEAM | \$0.00 | \$0.00 | \$ 0.00 | \$172.64 | \$0.00 | \$172.64 |
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$172.64 | \$0.00 | \$172.64 |
| 222 | YEARBOOK | \$2,314.11 | \$0.00 | \$(1,443.65) | \$0.00 | \$0.00 | \$870.46 |
| | Group Total: | \$2,314.11 | \$0.00 | \$(1,443.65) | \$0.00 | \$0.00 | \$870.46 |
| 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 |
| 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 |
| 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 |

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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> |
|-------------|--------------------------|--------------------|-----------------|---------------------|--------------------|---------------------|--------------------|
| 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 | \$1,068.39 | \$339.94 | \$ 0.00 | \$0.00 | \$0.00 | \$1,408.33 |
| | Group Total: | \$1,068.39 | \$339.94 | \$ 0.00 | \$0.00 | \$0.00 | \$1,408.33 |
| 280 | Sweep to Board | \$0.00 | \$0.00 | \$(1,896.50) | \$1,896.50 | \$0.00 | \$0.00 |
| | Group Total: | \$0.00 | \$0.00 | \$(1,896.50) | \$1,896.50 | \$0.00 | \$0.00 |
| 281 | TECHNOLOGY | \$5,820.00 | \$25.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,845.00 |
| | Group Total: | \$5,820.00 | \$25.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,845.00 |
| 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 | \$2,949.55 | \$1.48 | \$ 0.00 | \$0.00 | \$0.00 | \$2,951.03 |
| | Group Total: | \$2,949.55 | \$1.48 | \$ 0.00 | \$0.00 | \$0.00 | \$2,951.03 |
| 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 | \$5,789.22 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$5,789.22 |
| | Group Total: | \$5,789.22 | \$0.00 | \$ 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 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 |
| | 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 |

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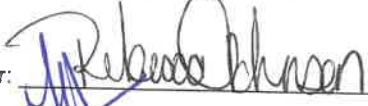

| <u>Acct</u> | <u>Activity Account</u> | <u>Beg. Bal.</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer In</u> | <u>Transfer Out</u> | <u>End. Bal.</u> |
|-------------|--------------------------|-------------------|-----------------|----------------|--------------------|---------------------|-------------------|
| | Group Total: | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 - SCHOLARSH | \$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 SCH | \$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 SCHOL | \$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 DOSCH | \$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 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 |
| 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 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 | \$1,570.01 | \$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 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 |
| 420 | LIL HOOPSTERS SCHOL | \$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 |

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

| | |
|-------------------|------------|
| From Date: | 12/1/2023 |
| To Date: | 12/31/2023 |

| <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> |
|---------------------|-------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|
| 421 | SENIOR CLASS TRIP | \$15,353.50 | \$3,246.50 | \$ 0.00 | \$0.00 | \$0.00 | \$18,600.00 |
| | Group Total: | \$15,353.50 | \$3,246.50 | \$ 0.00 | \$0.00 | \$0.00 | \$18,600.00 |
| 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 | \$540.00 | \$(165.00) | \$0.00 | \$0.00 | \$1,031.93 |
| | Group Total: | \$656.93 | \$540.00 | \$(165.00) | \$0.00 | \$0.00 | \$1,031.93 |
| 902 | Gym Concession Stand E | \$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 |
| 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 | \$1,250.47 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$1,250.47 |
| | Group Total: | \$1,250.47 | \$0.00 | \$ 0.00 | \$0.00 | \$0.00 | \$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: | | \$217,063.64 | \$17,376.39 | \$(21,032.34) | \$2,069.14 | \$(2,069.14) | \$213,407.69 |

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: 1/4/24
 Principal:  Date: 1/4/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2023
To Date: 12/31/2023

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 | \$6,700.37 | \$236.00 | \$(900.00) | (\$1,158.47) | \$4,877.90 | \$0.00 | \$4,877.90 |
| 101 | TRACK TEAM | \$1,391.82 | \$0.00 | \$0.00 | \$0.00 | \$1,391.82 | \$0.00 | \$1,391.82 |
| 102 | FOOTBALL | \$3,446.82 | \$210.00 | \$(630.00) | \$0.00 | \$3,026.82 | \$0.00 | \$3,026.82 |
| 103 | BASKETBALL - BOYS | \$10,150.40 | \$600.00 | \$(5,332.63) | \$0.00 | \$5,417.77 | \$0.00 | \$5,417.77 |
| 104 | SOCCER TEAM | \$1,646.12 | \$0.00 | \$0.00 | \$0.00 | \$1,646.12 | \$0.00 | \$1,646.12 |
| 105 | CROSS COUNTRY | \$1,158.60 | \$0.00 | \$0.00 | \$0.00 | \$1,158.60 | \$0.00 | \$1,158.60 |
| 106 | VOLLEYBALL TEAM | \$3,420.73 | \$0.00 | \$0.00 | \$0.00 | \$3,420.73 | \$0.00 | \$3,420.73 |
| 107 | BASEBALL | \$347.34 | \$1,521.50 | \$0.00 | \$0.00 | \$1,868.84 | \$0.00 | \$1,868.84 |
| 108 | SOFTBALL TEAM | \$575.62 | \$168.55 | \$0.00 | \$0.00 | \$744.17 | \$0.00 | \$744.17 |
| 109 | GOLF TEAM | \$589.68 | \$0.00 | \$0.00 | \$0.00 | \$589.68 | \$0.00 | \$589.68 |
| 110 | TENNIS TEAM | \$499.01 | \$176.00 | \$0.00 | \$0.00 | \$675.01 | \$0.00 | \$675.01 |
| 111 | ATHLETIC ACCT. | \$12,371.36 | \$6,268.50 | \$(5,336.00) | (\$597.54) | \$12,706.32 | \$0.00 | \$12,706.32 |
| 112 | CHEERLEADING ACCOUNT | \$1,669.78 | \$768.00 | \$(1,635.11) | \$0.00 | \$802.67 | \$0.00 | \$802.67 |
| 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 | \$(1,023.47) | \$0.00 | \$1,434.27 | \$0.00 | \$1,434.27 |
| 116 | GENERAL BASKETBALL FUND | \$1,904.88 | \$613.50 | \$(1,020.46) | \$0.00 | \$1,497.92 | \$0.00 | \$1,497.92 |
| 120 | LITTLE HOOPSTERS PROGRAM | \$5,092.90 | \$335.00 | \$(70.32) | \$0.00 | \$5,357.58 | \$0.00 | \$5,357.58 |
| 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 | \$150.00 | \$(239.84) | \$0.00 | \$135.42 | \$0.00 | \$135.42 |
| 130 | Startup Money | \$(1,000.00) | \$0.00 | \$(600.00) | \$0.00 | \$(1,600.00) | \$0.00 | \$(1,600.00) |
| 200 | BHS BAND | \$718.80 | \$0.00 | \$0.00 | \$0.00 | \$718.80 | \$0.00 | \$718.80 |
| 201 | ACT / Testing Prep | \$3,628.51 | \$0.00 | \$(29.97) | \$0.00 | \$3,598.54 | \$0.00 | \$3,598.54 |
| 203 | NATIONAL HONOR SOCIETY | \$323.01 | \$0.00 | \$(24.50) | \$0.00 | \$298.51 | \$0.00 | \$298.51 |
| 204 | STUDENT COUNCIL | \$507.54 | \$287.25 | \$0.00 | \$0.00 | \$794.79 | \$0.00 | \$794.79 |
| 207 | GENERAL SCIENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 208 | ART | \$558.93 | \$0.00 | \$0.00 | \$0.00 | \$558.93 | \$0.00 | \$558.93 |
| 210 | DONATIONS / CHARITY ACCT | \$751.45 | \$0.00 | \$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 | \$25,140.15 | \$866.36 | \$(435.45) | (\$140.49) | \$25,430.57 | \$0.00 | \$25,430.57 |
| 214 | SCHOOL FEES | \$3,765.00 | \$60.00 | \$0.00 | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 |
| 215 | Office / Staff Account | \$63.69 | \$0.00 | \$0.00 | \$0.00 | \$63.69 | \$0.00 | \$63.69 |
| 217 | DRAMA CLUB | \$2,173.69 | \$898.81 | \$(24.59) | \$0.00 | \$3,047.91 | \$0.00 | \$3,047.91 |
| 220 | MS Academic Team | \$397.49 | \$64.00 | \$(224.85) | (\$172.64) | \$64.00 | \$0.00 | \$64.00 |
| 221 | HS ACADEMIC TEAM | \$0.00 | \$0.00 | \$0.00 | \$172.64 | \$172.64 | \$0.00 | \$172.64 |
| 222 | YEARBOOK | \$2,314.11 | \$0.00 | \$(1,443.65) | \$0.00 | \$870.46 | \$0.00 | \$870.46 |
| 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 | \$339.94 | \$0.00 | \$0.00 | \$1,408.33 | \$0.00 | \$1,408.33 |
| 280 | Sweep to Board | \$0.00 | \$0.00 | \$(1,896.50) | \$1,896.50 | \$0.00 | \$0.00 | \$0.00 |
| 281 | TECHNOLOGY | \$5,820.00 | \$25.00 | \$0.00 | \$0.00 | \$5,845.00 | \$0.00 | \$5,845.00 |
| 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: 12/1/2023
To Date: 12/31/2023

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 | \$2,949.55 | \$1.48 | \$0.00 | \$0.00 | \$2,951.03 | \$0.00 | \$2,951.03 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$15,353.50 | \$3,246.50 | \$0.00 | \$0.00 | \$18,600.00 | \$0.00 | \$18,600.00 |

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2023
To Date: 12/31/2023

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 | \$540.00 | \$(165.00) | \$0.00 | \$1,031.93 | \$0.00 | \$1,031.93 |
| 902 | Gym Concession Stand BKBa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| Activity Accounts Grand Total | | \$217,063.64 | \$17,376.39 | \$(21,032.34) | \$0.00 | \$213,407.69 | \$0.00 | \$213,407.69 |

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 |
| 991 | Cash on Hand | \$0.00 | \$11,385.03 | \$0.00 | \$(11,385.03) | \$0.00 | \$0.00 |
| 992 | CHECKING | \$200,064.24 | \$5,991.36 | \$(21,032.34) | \$11,385.03 | \$196,408.29 | \$196,408.29 |
| 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 | | \$217,063.64 | \$17,376.39 | \$(21,032.34) | \$0.00 | \$213,407.69 | \$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: Stephan Johnson Date: 1/4/24
 Principal: [Signature] Date: 1/4/24