

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

From Date:	1/1/2024
To Date:	01/31/2024


	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	\$36,363.78	\$0.00	\$0.00	(\$36,363.78)	\$0.00
* 992 CHECKING	\$196,408.29	\$16,938.85	\$(55,929.55)	\$36,363.78	\$0.00	\$193,781.37
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
	\$213,407.69	\$53,302.63	\$(55,929.55)	\$36,363.78	(\$36,363.78)	\$210,780.77 *

Beginning Ledger Balance:	\$213,407.69
Add: Receipts + Transfer In:	<u>\$89,666.41</u>
Sub-Total:	\$303,074.10
Less: Expenditures + Trans Out	(\$92,293.33)
Ending Ledger Balance *	<u>\$210,780.77</u>

Balance per Bank Statement:	\$197,577.36
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$214,576.76
Less Outstanding Checks	\$3,795.99
Actual Cash Balance *	<u>\$210,780.77</u>

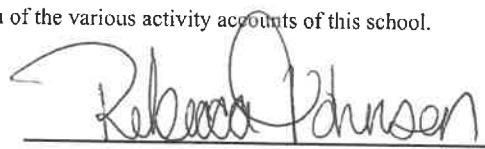
* These three numbers must agree.

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



Principal
2/7/24

Date



Central Fund Treasurer
2-5-24

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>
100	BASKETBALL - GIRLS	\$4,877.90	\$1,105.00	\$(7,209.50)	\$1,500.00	\$0.00	\$273.40
	Group Total:	\$4,877.90	\$1,105.00	\$(7,209.50)	\$1,500.00	\$0.00	\$273.40
101	TRACK TEAM	\$1,391.82	\$1,806.00	\$(100.00)	\$0.00	\$0.00	\$3,097.82
	Group Total:	\$1,391.82	\$1,806.00	\$(100.00)	\$0.00	\$0.00	\$3,097.82
102	FOOTBALL	\$3,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.82
	Group Total:	\$3,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.82
103	BASKETBALL - BOYS	\$5,417.77	\$12,334.13	\$(7,101.87)	\$0.00	\$(1,644.72)	\$9,005.31
	Group Total:	\$5,417.77	\$12,334.13	\$(7,101.87)	\$0.00	\$(1,644.72)	\$9,005.31
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	\$79.50	\$0.00	\$0.00	\$0.00	\$1,238.10
	Group Total:	\$1,158.60	\$79.50	\$0.00	\$0.00	\$0.00	\$1,238.10
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	\$1,868.84	\$975.00	\$(1,749.60)	\$0.00	\$0.00	\$1,094.24
	Group Total:	\$1,868.84	\$975.00	\$(1,749.60)	\$0.00	\$0.00	\$1,094.24
108	SOFTBALL TEAM	\$744.17	\$88.50	\$0.00	\$0.00	\$0.00	\$832.67
	Group Total:	\$744.17	\$88.50	\$0.00	\$0.00	\$0.00	\$832.67
109	GOLF TEAM	\$589.68	\$0.00	\$(51.00)	\$0.00	\$0.00	\$538.68
	Group Total:	\$589.68	\$0.00	\$(51.00)	\$0.00	\$0.00	\$538.68
110	TENNIS TEAM	\$675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$675.01
	Group Total:	\$675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$675.01
111	ATHLETIC ACCT.	\$12,706.32	\$5,265.50	\$(876.73)	\$1,200.00	\$(1,297.62)	\$16,997.47
	Group Total:	\$12,706.32	\$5,265.50	\$(876.73)	\$1,200.00	\$(1,297.62)	\$16,997.47
112	CHEERLEADING ACCO	\$802.67	\$0.00	\$(687.75)	\$0.00	\$0.00	\$114.92
	Group Total:	\$802.67	\$0.00	\$(687.75)	\$0.00	\$0.00	\$114.92
114	MIDDLE SCHOOL CHEE	\$795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$795.98
	Group Total:	\$795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$795.98
115	MIDDLE SCHOOL FOOT	\$1,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27
	Group Total:	\$1,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.27
116	GENERAL BASKETBALL	\$1,497.92	\$1,239.00	\$0.00	\$0.00	\$0.00	\$2,736.92
	Group Total:	\$1,497.92	\$1,239.00	\$0.00	\$0.00	\$0.00	\$2,736.92
120	LITTLE HOOPSTERS PF	\$5,357.58	\$0.00	\$0.00	\$0.00	\$(1,500.00)	\$3,857.58
	Group Total:	\$5,357.58	\$0.00	\$0.00	\$0.00	\$(1,500.00)	\$3,857.58
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	\$135.42	\$4,987.00	\$(2,309.99)	\$0.00	\$(574.11)	\$2,238.32
	Group Total:	\$135.42	\$4,987.00	\$(2,309.99)	\$0.00	\$(574.11)	\$2,238.32
130	Startup Money	(\$1,600.00)	\$600.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
	Group Total:	(\$1,600.00)	\$600.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
200	BHS BAND	\$718.80	\$0.00	\$0.00	\$464.00	\$0.00	\$1,182.80

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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	\$464.00	\$0.00	\$1,182.80
201	ACT / Testing Prep	\$3,598.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.54
	Group Total:	\$3,598.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,598.54
203	NATIONAL HONOR SOC	\$298.51	\$159.00	\$ 0.00	\$0.00	\$0.00	\$457.51
	Group Total:	\$298.51	\$159.00	\$ 0.00	\$0.00	\$0.00	\$457.51
204	STUDENT COUNCIL	\$794.79	\$173.50	\$(107.78)	\$0.00	\$0.00	\$860.51
	Group Total:	\$794.79	\$173.50	\$(107.78)	\$0.00	\$0.00	\$860.51
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	\$(519.91)	\$39.02
	Group Total:	\$558.93	\$0.00	\$ 0.00	\$0.00	\$(519.91)	\$39.02
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 & :	\$25,430.57	\$909.05	\$(38.63)	\$0.00	\$(26.16)	\$26,274.83
	Group Total:	\$25,430.57	\$909.05	\$(38.63)	\$0.00	\$(26.16)	\$26,274.83
214	SCHOOL FEES	\$3,825.00	\$60.00	\$ 0.00	\$0.00	\$(3,885.00)	\$0.00
	Group Total:	\$3,825.00	\$60.00	\$ 0.00	\$0.00	\$(3,885.00)	\$0.00
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	\$3,047.91	\$1,056.00	\$(628.26)	\$0.00	\$(499.00)	\$2,976.65
	Group Total:	\$3,047.91	\$1,056.00	\$(628.26)	\$0.00	\$(499.00)	\$2,976.65
220	MS Academic Team	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
	Group Total:	\$64.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.00
221	HS ACADEMIC TEAM	\$172.64	\$472.51	\$(67.16)	\$0.00	\$0.00	\$577.99
	Group Total:	\$172.64	\$472.51	\$(67.16)	\$0.00	\$0.00	\$577.99
222	YEARBOOK	\$870.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$870.46
	Group Total:	\$870.46	\$0.00	\$ 0.00	\$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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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	\$1,408.33	\$152.50	\$ 0.00	\$0.00	\$0.00	\$1,560.83
	Group Total:	\$1,408.33	\$152.50	\$ 0.00	\$0.00	\$0.00	\$1,560.83
280	Sweep to Board	\$0.00	\$0.00	\$(21,063.08)	\$21,063.08	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(21,063.08)	\$21,063.08	\$0.00	\$0.00
281	TECHNOLOGY	\$5,845.00	\$0.00	\$ 0.00	\$0.00	\$(5,845.00)	\$0.00
	Group Total:	\$5,845.00	\$0.00	\$ 0.00	\$0.00	\$(5,845.00)	\$0.00
301	WILLIAM LUBBERS EST	\$14,883.39	\$0.00	\$ 0.00	\$0.00	\$(1,414.31)	\$13,469.08
	Group Total:	\$14,883.39	\$0.00	\$ 0.00	\$0.00	\$(1,414.31)	\$13,469.08
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	\$2,951.03	\$1.44	\$ 0.00	\$0.00	\$0.00	\$2,952.47
	Group Total:	\$2,951.03	\$1.44	\$ 0.00	\$0.00	\$0.00	\$2,952.47
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	\$(500.00)	\$26.16	\$0.00	\$0.00
	Group Total:	\$473.84	\$0.00	\$(500.00)	\$26.16	\$0.00	\$0.00
308	CC RETIRED TEACHER	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,000.00
309	BUMPER MENDELL SC	\$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	\$(500.00)	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$2,000.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$1,500.00
311	JUNE M JANA MEMORI	\$9,100.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$8,100.00
	Group Total:	\$9,100.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$8,100.00
313	BHS ATHLETIC BOOSTE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
314	KERSTEN O'DAY VFW 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$5,250.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$3,250.00
	Group Total:	\$5,250.00	\$0.00	\$(2,000.00)	\$0.00	\$0.00	\$3,250.00
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	\$3,000.00	\$(500.00)	\$0.00	\$0.00	\$10,237.00
	Group Total:	\$7,737.00	\$3,000.00	\$(500.00)	\$0.00	\$0.00	\$10,237.00
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 Schola	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHC	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$500.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$0.00
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	\$(1,565.69)	\$0.00
	Group Total:	\$1,565.69	\$0.00	\$ 0.00	\$0.00	\$(1,565.69)	\$0.00
337	J STEELY - SCHOLARSI	\$0.00	\$0.00	\$(2,000.00)	\$2,000.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(2,000.00)	\$2,000.00	\$0.00	\$0.00
344	PEP STIDHAM MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$205.00	\$0.00	\$(205.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$205.00	\$0.00	\$(205.00)	\$0.00	\$0.00	\$0.00
347	JEFFREY JAMES SCHO	\$2,998.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,498.00
	Group Total:	\$2,998.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,498.00
366	WILLIAM & JANET DOSC	\$3,130.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,630.00
	Group Total:	\$3,130.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,630.00
369	DICK JONES MEMORIAI	\$780.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$280.00
	Group Total:	\$780.00	\$0.00	\$(500.00)	\$0.00	\$0.00	\$280.00
381	BELLEVUE LIONS CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAI	\$816.03	\$0.00	\$(300.00)	\$0.00	\$0.00	\$516.03
	Group Total:	\$816.03	\$0.00	\$(300.00)	\$0.00	\$0.00	\$516.03
392	BURKE DAILEY MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOL/	\$0.00	\$0.00	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00
395	JOHN THORWARTH CLI	\$20.00	\$0.00	\$ 0.00	\$0.00	\$(20.00)	\$0.00
	Group Total:	\$20.00	\$0.00	\$ 0.00	\$0.00	\$(20.00)	\$0.00
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	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
399	Bluegrass Aerie No. 964	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
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 SCHC	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,000.00
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

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From Date:	1/1/2024
To Date:	01/31/2024

<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	\$18,600.00	\$18,523.50	\$ 0.00	\$0.00	\$(8,461.72)	\$28,661.78
	Group Total:	\$18,600.00	\$18,523.50	\$ 0.00	\$0.00	\$(8,461.72)	\$28,661.78
900	PROM	\$1,843.51	\$315.50	\$ 0.00	\$0.00	\$0.00	\$2,159.01
	Group Total:	\$1,843.51	\$315.50	\$ 0.00	\$0.00	\$0.00	\$2,159.01
901	MIDDLE SCHOOL DANC	\$1,031.93	\$0.00	\$(433.20)	\$0.00	\$0.00	\$598.73
	Group Total:	\$1,031.93	\$0.00	\$(433.20)	\$0.00	\$0.00	\$598.73
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:		\$213,407.69	\$53,302.63	\$(55,929.55)	\$27,253.24	\$(27,253.24)	\$210,780.77

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

Bookkeeper: Rebecca Johnson Date: 2, 5, 24
 Principal: [Signature] Date: 2 / 7 / 24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

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	\$4,877.90	\$1,105.00	\$(7,209.50)	\$1,500.00	\$273.40	\$0.00	\$273.40
101	TRACK TEAM	\$1,391.82	\$1,806.00	\$(100.00)	\$0.00	\$3,097.82	\$0.00	\$3,097.82
102	FOOTBALL	\$3,026.82	\$0.00	\$0.00	\$0.00	\$3,026.82	\$0.00	\$3,026.82
103	BASKETBALL - BOYS	\$5,417.77	\$12,334.13	\$(7,101.87)	(\$1,644.72)	\$9,005.31	\$0.00	\$9,005.31
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	\$79.50	\$0.00	\$0.00	\$1,238.10	\$0.00	\$1,238.10
106	VOLLEYBALL TEAM	\$3,420.73	\$0.00	\$0.00	\$0.00	\$3,420.73	\$0.00	\$3,420.73
107	BASEBALL	\$1,868.84	\$975.00	\$(1,749.60)	\$0.00	\$1,094.24	\$0.00	\$1,094.24
108	SOFTBALL TEAM	\$744.17	\$88.50	\$0.00	\$0.00	\$832.67	\$0.00	\$832.67
109	GOLF TEAM	\$589.68	\$0.00	\$(51.00)	\$0.00	\$538.68	\$0.00	\$538.68
110	TENNIS TEAM	\$675.01	\$0.00	\$0.00	\$0.00	\$675.01	\$0.00	\$675.01
111	ATHLETIC ACCT.	\$12,706.32	\$5,265.50	\$(876.73)	(\$97.62)	\$16,997.47	\$0.00	\$16,997.47
112	CHEERLEADING ACCOUNT	\$802.67	\$0.00	\$(687.75)	\$0.00	\$114.92	\$0.00	\$114.92
114	MIDDLE SCHOOL CHEER	\$795.98	\$0.00	\$0.00	\$0.00	\$795.98	\$0.00	\$795.98
115	MIDDLE SCHOOL FOOTBALL	\$1,134.27	\$0.00	\$0.00	\$0.00	\$1,134.27	\$0.00	\$1,134.27
116	GENERAL BASKETBALL FUND	\$1,497.92	\$1,239.00	\$0.00	\$0.00	\$2,736.92	\$0.00	\$2,736.92
120	LITTLE HOOPSTERS PROGRAM	\$5,357.58	\$0.00	\$0.00	(\$1,500.00)	\$3,857.58	\$0.00	\$3,857.58
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$135.42	\$4,987.00	\$(2,309.99)	(\$574.11)	\$2,238.32	\$0.00	\$2,238.32
130	Startup Money	(\$1,600.00)	\$600.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
200	BHS BAND	\$718.80	\$0.00	\$0.00	\$464.00	\$1,182.80	\$0.00	\$1,182.80
201	ACT / Testing Prep	\$3,598.54	\$0.00	\$0.00	\$0.00	\$3,598.54	\$0.00	\$3,598.54
203	NATIONAL HONOR SOCIETY	\$298.51	\$159.00	\$0.00	\$0.00	\$457.51	\$0.00	\$457.51
204	STUDENT COUNCIL	\$794.79	\$173.50	\$(107.78)	\$0.00	\$860.51	\$0.00	\$860.51
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	(\$519.91)	\$39.02	\$0.00	\$39.02
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	\$25,430.57	\$909.05	\$(38.63)	(\$26.16)	\$26,274.83	\$0.00	\$26,274.83
214	SCHOOL FEES	\$3,825.00	\$60.00	\$0.00	(\$3,885.00)	\$0.00	\$0.00	\$0.00
215	Office / Staff Account	\$63.69	\$0.00	\$0.00	\$0.00	\$63.69	\$0.00	\$63.69
217	DRAMA CLUB	\$3,047.91	\$1,056.00	\$(628.26)	(\$499.00)	\$2,976.65	\$0.00	\$2,976.65
220	MS Academic Team	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
221	HS ACADEMIC TEAM	\$172.64	\$472.51	\$(67.16)	\$0.00	\$577.99	\$0.00	\$577.99
222	YEARBOOK	\$870.46	\$0.00	\$0.00	\$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	\$1,408.33	\$152.50	\$0.00	\$0.00	\$1,560.83	\$0.00	\$1,560.83
280	Sweep to Board	\$0.00	\$0.00	\$(21,063.08)	\$21,063.08	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$5,845.00	\$0.00	\$0.00	(\$5,845.00)	\$0.00	\$0.00	\$0.00
301	WILLIAM LUBBERS ESTATE	\$14,883.39	\$0.00	\$0.00	(\$1,414.31)	\$13,469.08	\$0.00	\$13,469.08

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
303	INVESTMENT CD - BUMPER ME	\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
304	INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07
305	SWOPE FAMILY MEMORIAL	\$2,951.03	\$1.44	\$0.00	\$0.00	\$2,952.47	\$0.00	\$2,952.47
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	\$(500.00)	\$26.16	\$0.00	\$0.00	\$0.00
308	CC RETIRED TEACHERS SCHOL	\$1,500.00	\$0.00	\$(500.00)	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$(500.00)	\$0.00	\$1,500.00	\$0.00	\$1,500.00
311	JUNE M JANA MEMORIAL ACCT	\$9,100.00	\$0.00	\$(1,000.00)	\$0.00	\$8,100.00	\$0.00	\$8,100.00
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	\$(2,000.00)	\$0.00	\$3,250.00	\$0.00	\$3,250.00
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	\$3,000.00	\$(500.00)	\$0.00	\$10,237.00	\$0.00	\$10,237.00
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	\$(500.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$(1,565.69)	\$0.00	\$0.00	\$0.00
337	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$(2,000.00)	\$2,000.00	\$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	\$(205.00)	\$0.00	\$0.00	\$0.00	\$0.00
347	JEFFREY JAMES SCHOLARSHIP	\$2,998.00	\$0.00	\$(500.00)	\$0.00	\$2,498.00	\$0.00	\$2,498.00
366	WILLIAM & JANET DOSCH SCH	\$3,130.00	\$0.00	\$(500.00)	\$0.00	\$2,630.00	\$0.00	\$2,630.00
369	DICK JONES MEMORIAL SCH	\$780.00	\$0.00	\$(500.00)	\$0.00	\$280.00	\$0.00	\$280.00
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	\$(300.00)	\$0.00	\$516.03	\$0.00	\$516.03
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	\$(1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00
395	JOHN THORWARTH CLUB 65 SC	\$20.00	\$0.00	\$0.00	\$(20.00)	\$0.00	\$0.00	\$0.00
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	\$(1,000.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
399	Bluegrass Aerie No. 964	\$3,000.00	\$0.00	\$(1,000.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$(1,000.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
420	LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$18,600.00	\$18,523.50	\$0.00	\$(8,461.72)	\$28,661.78	\$0.00	\$28,661.78

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2024
To Date: 01/31/2024

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	\$315.50	\$0.00	\$0.00	\$2,159.01	\$0.00	\$2,159.01
901	MIDDLE SCHOOL DANCE	\$1,031.93	\$0.00	\$(433.20)	\$0.00	\$598.73	\$0.00	\$598.73
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		\$213,407.69	\$53,302.63	\$(55,929.55)	\$0.00	\$210,780.77	\$0.00	\$210,780.77

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$36,363.78	\$0.00	\$(36,363.78)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$196,408.29	\$16,938.85	\$(55,929.55)	\$36,363.78	\$193,781.37	\$0.00	\$193,781.37
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments - Swope Memor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
995	Investments - Bumper Mend	\$9,999.40	\$0.00	\$0.00	\$0.00	\$9,999.40	\$0.00	\$9,999.40
General Ledger Grand Total		\$213,407.69	\$53,302.63	\$(55,929.55)	\$0.00	\$210,780.77	\$0.00	\$210,780.77

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: Heather Johnson Date: 2/5/24

Principal: [Signature] Date: 2/8/24