

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

From Date:	2/1/2024
To Date:	02/29/2024

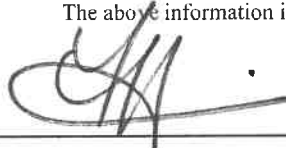
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$11,747.83	\$0.00	\$0.00	(\$11,747.83)	\$0.00
* 992 CHECKING	\$193,781.37	\$8,077.57	\$(52,533.02)	\$11,747.83	\$0.00	\$161,073.75
993 Savings	\$0.00	\$0.00	\$0.00	\$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
	\$210,780.77	\$19,825.40	\$(52,533.02)	\$11,747.83	(\$11,747.83)	\$178,073.15 *

Beginning Ledger Balance:	\$210,780.77
Add: Receipts + Transfer In:	<u>\$31,573.23</u>
Sub-Total:	\$242,354.00
Less: Expenditures + Trans Out	(\$64,280.85)
Ending Ledger Balance *	<u>\$178,073.15</u>

Balance per Bank Statement:	\$166,208.38
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$183,207.78
Less Outstanding Checks	\$5,134.63
Actual Cash Balance *	<u>\$178,073.15</u>

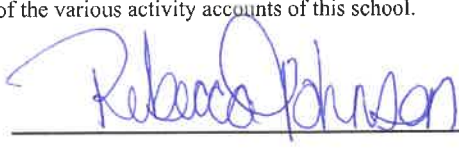
*** These three numbers must agree.**

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



 Principal
 3/6/24

 Date



 Central Fund Treasurer
 3-6-24

 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	\$273.40	\$495.00	\$(331.50)	\$0.00	\$(417.11)	\$19.79
	Group Total:	\$273.40	\$495.00	\$(331.50)	\$0.00	\$(417.11)	\$19.79
101	TRACK TEAM	\$3,097.82	\$1,515.00	\$(380.39)	\$0.00	\$0.00	\$4,232.43
	Group Total:	\$3,097.82	\$1,515.00	\$(380.39)	\$0.00	\$0.00	\$4,232.43
102	FOOTBALL	\$3,026.82	\$0.00	\$(1,170.00)	\$0.00	\$0.00	\$1,856.82
	Group Total:	\$3,026.82	\$0.00	\$(1,170.00)	\$0.00	\$0.00	\$1,856.82
103	BASKETBALL - BOYS	\$9,005.31	\$136.50	\$(936.65)	\$0.00	\$(454.39)	\$7,750.77
	Group Total:	\$9,005.31	\$136.50	\$(936.65)	\$0.00	\$(454.39)	\$7,750.77
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	\$1,238.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,238.10
	Group Total:	\$1,238.10	\$0.00	\$ 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	\$1,094.24	\$1,767.50	\$(1,875.00)	\$0.00	\$0.00	\$986.74
	Group Total:	\$1,094.24	\$1,767.50	\$(1,875.00)	\$0.00	\$0.00	\$986.74
108	SOFTBALL TEAM	\$832.67	\$243.00	\$ 0.00	\$0.00	\$0.00	\$1,075.67
	Group Total:	\$832.67	\$243.00	\$ 0.00	\$0.00	\$0.00	\$1,075.67
109	GOLF TEAM	\$538.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$538.68
	Group Total:	\$538.68	\$0.00	\$ 0.00	\$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.	\$16,997.47	\$7,600.08	\$(7,656.23)	\$0.00	\$(2,786.88)	\$14,154.44
	Group Total:	\$16,997.47	\$7,600.08	\$(7,656.23)	\$0.00	\$(2,786.88)	\$14,154.44
112	CHEERLEADING ACCOI	\$114.92	\$0.00	\$(176.94)	\$0.00	\$0.00	\$(62.02)
	Group Total:	\$114.92	\$0.00	\$(176.94)	\$0.00	\$0.00	\$(62.02)
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	\$2,736.92	\$878.00	\$ 0.00	\$0.00	\$0.00	\$3,614.92
	Group Total:	\$2,736.92	\$878.00	\$ 0.00	\$0.00	\$0.00	\$3,614.92
120	LITTLE HOOPSTERS PF	\$3,857.58	\$0.00	\$(799.00)	\$0.00	\$0.00	\$3,058.58
	Group Total:	\$3,857.58	\$0.00	\$(799.00)	\$0.00	\$0.00	\$3,058.58
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	\$2,238.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,238.32
	Group Total:	\$2,238.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,238.32
130	Startup Money	(\$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)
200	BHS BAND	\$1,182.80	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,207.80

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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:	\$1,182.80	\$25.00	\$ 0.00	\$0.00	\$0.00	\$1,207.80
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	\$457.51	\$265.00	\$ 0.00	\$0.00	\$0.00	\$722.51
	Group Total:	\$457.51	\$265.00	\$ 0.00	\$0.00	\$0.00	\$722.51
204	STUDENT COUNCIL	\$860.51	\$253.00	\$(148.00)	\$0.00	\$0.00	\$965.51
	Group Total:	\$860.51	\$253.00	\$(148.00)	\$0.00	\$0.00	\$965.51
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	\$39.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$39.02
	Group Total:	\$39.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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 & :	\$26,274.83	\$721.57	\$(160.00)	\$0.00	\$0.00	\$26,836.40
	Group Total:	\$26,274.83	\$721.57	\$(160.00)	\$0.00	\$0.00	\$26,836.40
214	SCHOOL FEES	\$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
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
216	JOE EGAN FUND	\$0.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$0.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
217	DRAMA CLUB	\$2,976.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,976.65
	Group Total:	\$2,976.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$577.99	\$0.00	\$(315.25)	\$0.00	\$0.00	\$262.74
	Group Total:	\$577.99	\$0.00	\$(315.25)	\$0.00	\$0.00	\$262.74
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

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252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
256	SPECIAL ED	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
	Group Total:	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
275	STUDENT INCENTIVES	\$1,560.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,560.83
	Group Total:	\$1,560.83	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,560.83
280	Sweep to Board	\$0.00	\$0.00	\$(32,784.06)	\$32,784.06	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(32,784.06)	\$32,784.06	\$0.00	\$0.00
281	TECHNOLOGY	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
301	WILLIAM LUBBERS EST	\$13,469.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13,469.08
	Group Total:	\$13,469.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$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	\$2,952.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,952.47
	Group Total:	\$2,952.47	\$0.00	\$ 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	\$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
308	CC RETIRED TEACHER	\$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
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 SCHOI	\$1,500.00	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$1,500.00	\$500.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
311	JUNE M JANA MEMORI/	\$8,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,100.00
	Group Total:	\$8,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,100.00
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	\$3,250.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,250.00
	Group Total:	\$3,250.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$2,250.00
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	\$10,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,237.00
	Group Total:	\$10,237.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,237.00
329	PAUL WEBER MEMORI/	\$0.00	\$0.00	\$(300.00)	\$0.00	\$0.00	\$(300.00)

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	Group Total:	\$0.00	\$0.00	\$(300.00)	\$0.00	\$0.00	(\$300.00)
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	\$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
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	\$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
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	\$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
347	JEFFREY JAMES SCHOLAR	\$2,498.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,498.00
	Group Total:	\$2,498.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,498.00
366	WILLIAM & JANET DOSSETT	\$2,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,630.00
	Group Total:	\$2,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,630.00
369	DICK JONES MEMORIAL	\$280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.00
	Group Total:	\$280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.00
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	\$516.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$516.03
	Group Total:	\$516.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$516.03
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	\$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
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	\$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
399	Bluegrass Aerie No. 964	\$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
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 SCHOLAR	\$2,000.00	\$3,000.00	\$(2,000.00)	\$0.00	\$0.00	\$3,000.00
	Group Total:	\$2,000.00	\$3,000.00	\$(2,000.00)	\$0.00	\$0.00	\$3,000.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
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	\$28,661.78	\$1,375.75	\$ 0.00	\$0.00	\$(29,125.68)	\$911.85
Group Total:		\$28,661.78	\$1,375.75	\$ 0.00	\$0.00	\$(29,125.68)	\$911.85
900	PROM	\$2,159.01	\$0.00	\$(2,500.00)	\$0.00	\$0.00	(\$340.99)
Group Total:		\$2,159.01	\$0.00	\$(2,500.00)	\$0.00	\$0.00	(\$340.99)
901	MIDDLE SCHOOL DANC	\$598.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$598.73
Group Total:		\$598.73	\$0.00	\$ 0.00	\$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:		\$210,780.77	\$19,825.40	\$(52,533.02)	\$32,784.06	\$(32,784.06)	\$178,073.15

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: 3/6/24
Principal: [Signature] Date: 3/6/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	2/1/2024
To Date:	02/29/2024

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	\$273.40	\$495.00	\$(331.50)	(\$417.11)	\$19.79	\$0.00	\$19.79
101	TRACK TEAM	\$3,097.82	\$1,515.00	\$(380.39)	\$0.00	\$4,232.43	\$0.00	\$4,232.43
102	FOOTBALL	\$3,026.82	\$0.00	\$(1,170.00)	\$0.00	\$1,856.82	\$0.00	\$1,856.82
103	BASKETBALL - BOYS	\$9,005.31	\$136.50	\$(936.65)	(\$454.39)	\$7,750.77	\$0.00	\$7,750.77
104	SOCCER TEAM	\$1,646.12	\$0.00	\$0.00	\$0.00	\$1,646.12	\$0.00	\$1,646.12
105	CROSS COUNTRY	\$1,238.10	\$0.00	\$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	\$1,094.24	\$1,767.50	\$(1,875.00)	\$0.00	\$986.74	\$0.00	\$986.74
108	SOFTBALL TEAM	\$832.67	\$243.00	\$0.00	\$0.00	\$1,075.67	\$0.00	\$1,075.67
109	GOLF TEAM	\$538.68	\$0.00	\$0.00	\$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.	\$16,997.47	\$7,600.08	\$(7,656.23)	(\$2,786.88)	\$14,154.44	\$0.00	\$14,154.44
112	CHEERLEADING ACCOUNT	\$114.92	\$0.00	\$(176.94)	\$0.00	\$(62.02)	\$0.00	\$(62.02)
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	\$2,736.92	\$878.00	\$0.00	\$0.00	\$3,614.92	\$0.00	\$3,614.92
120	LITTLE HOOPSTERS PROGRAM	\$3,857.58	\$0.00	\$(799.00)	\$0.00	\$3,058.58	\$0.00	\$3,058.58
121	DISTRICT TOURNAMENT ACCOU	\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
125	STEPHANIE WILSON BB MEM	\$2,238.32	\$0.00	\$0.00	\$0.00	\$2,238.32	\$0.00	\$2,238.32
130	Startup Money	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
200	BHS BAND	\$1,182.80	\$25.00	\$0.00	\$0.00	\$1,207.80	\$0.00	\$1,207.80
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	\$457.51	\$265.00	\$0.00	\$0.00	\$722.51	\$0.00	\$722.51
204	STUDENT COUNCIL	\$860.51	\$253.00	\$(148.00)	\$0.00	\$965.51	\$0.00	\$965.51
207	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	ART	\$39.02	\$0.00	\$0.00	\$0.00	\$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	\$26,274.83	\$721.57	\$(160.00)	\$0.00	\$26,836.40	\$0.00	\$26,836.40
214	SCHOOL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Office / Staff Account	\$63.69	\$0.00	\$0.00	\$0.00	\$63.69	\$0.00	\$63.69
216	JOE EGAN FUND	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
217	DRAMA CLUB	\$2,976.65	\$0.00	\$0.00	\$0.00	\$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	\$577.99	\$0.00	\$(315.25)	\$0.00	\$262.74	\$0.00	\$262.74
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	\$1,560.83	\$0.00	\$0.00	\$0.00	\$1,560.83	\$0.00	\$1,560.83
280	Sweep to Board	\$0.00	\$0.00	\$(32,784.06)	\$32,784.06	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
301	WILLIAM LUBBERS ESTATE	\$13,469.08	\$0.00	\$0.00	\$0.00	\$13,469.08	\$0.00	\$13,469.08

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	2/1/2024
To Date:	02/29/2024

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	\$2,952.47	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	CC RETIRED TEACHERS SCHOL	\$1,000.00	\$0.00	\$0.00	\$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	\$1,500.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
311	JUNE M JANA MEMORIAL ACCT	\$8,100.00	\$0.00	\$0.00	\$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	\$3,250.00	\$0.00	\$(1,000.00)	\$0.00	\$2,250.00	\$0.00	\$2,250.00
320	DENNIS AND BETH WEST SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	STEPHANIE WILSON SCHOLARS	\$10,237.00	\$0.00	\$0.00	\$0.00	\$10,237.00	\$0.00	\$10,237.00
329	PAUL WEBER MEMORIAL SCHOL	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)
330	Lead by Example Scholarsh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	JEFFREY JAMES SCHOLARSHIP	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00
366	WILLIAM & JANET DOSCH SCH	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
369	DICK JONES MEMORIAL SCH	\$280.00	\$0.00	\$0.00	\$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	\$516.03	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	JOHN THORWARTH CLUB 65 SC	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
399	Bluegrass Aerie No. 964	\$2,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$3,000.00	\$(2,000.00)	\$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	\$28,661.78	\$1,375.75	\$0.00	\$(29,125.68)	\$911.85	\$0.00	\$911.85

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2024
To Date: 02/29/2024

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	\$2,159.01	\$0.00	\$(2,500.00)	\$0.00	(\$340.99)	\$0.00	\$(340.99)
901	MIDDLE SCHOOL DANCE	\$598.73	\$0.00	\$0.00	\$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		\$210,780.77	\$19,825.40	\$(52,533.02)	\$0.00	\$178,073.15	\$0.00	\$178,073.15

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	\$11,747.83	\$0.00	\$(11,747.83)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$193,781.37	\$8,077.57	\$(52,533.02)	\$11,747.83	\$161,073.75	\$0.00	\$161,073.75
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		\$210,780.77	\$19,825.40	\$(52,533.02)	\$0.00	\$178,073.15	\$0.00	\$178,073.15

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: 3/6/24
Principal: [Signature] Date: 3/6/24