

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

From Date:	3/1/2024
To Date:	03/31/2024


	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	\$13,693.55	\$0.00	\$0.00	(\$13,693.55)	\$0.00
992 CHECKING	\$161,073.75	\$2,221.34	\$(10,780.65)	\$13,693.55	\$0.00	\$166,207.99
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
	\$178,073.15	\$15,914.89	\$(10,780.65)	\$13,693.55	(\$13,693.55)	\$183,207.39 *

Beginning Ledger Balance:	\$178,073.15
Add: Receipts + Transfer In:	<u>\$29,608.44</u>
Sub-Total:	\$207,681.59
Less: Expenditures + Trans Out	(\$24,474.20)
Ending Ledger Balance *	<u>\$183,207.39</u>

Balance per Bank Statement:	\$170,534.58
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$187,533.98
Less Outstanding Checks	\$4,326.59
Actual Cash Balance *	<u>\$183,207.39</u>

*** These three numbers must agree.**

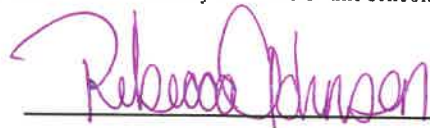
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

4/1/24

Date



Central Fund Treasurer

4-1-24

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	\$19.79	\$0.00	\$(829.99)	\$1,500.00	\$(445.03)	\$244.77
	Group Total:	\$19.79	\$0.00	\$(829.99)	\$1,500.00	\$(445.03)	\$244.77
101	TRACK TEAM	\$4,232.43	\$6,529.25	\$ 0.00	\$0.00	\$0.00	\$10,761.68
	Group Total:	\$4,232.43	\$6,529.25	\$ 0.00	\$0.00	\$0.00	\$10,761.68
102	FOOTBALL	\$1,856.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,856.82
	Group Total:	\$1,856.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,856.82
103	BASKETBALL - BOYS	\$7,750.77	\$0.00	\$(1,443.83)	\$0.00	\$(104.97)	\$6,201.97
	Group Total:	\$7,750.77	\$0.00	\$(1,443.83)	\$0.00	\$(104.97)	\$6,201.97
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	\$986.74	\$2,500.00	\$(1,076.50)	\$0.00	\$0.00	\$2,410.24
	Group Total:	\$986.74	\$2,500.00	\$(1,076.50)	\$0.00	\$0.00	\$2,410.24
108	SOFTBALL TEAM	\$1,075.67	\$0.00	\$(468.52)	\$0.00	\$0.00	\$607.15
	Group Total:	\$1,075.67	\$0.00	\$(468.52)	\$0.00	\$0.00	\$607.15
109	GOLF TEAM	\$538.68	\$2,625.00	\$ 0.00	\$0.00	\$0.00	\$3,163.68
	Group Total:	\$538.68	\$2,625.00	\$ 0.00	\$0.00	\$0.00	\$3,163.68
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.	\$14,154.44	\$1,214.00	\$(3,752.12)	\$0.00	\$(258.32)	\$11,358.00
	Group Total:	\$14,154.44	\$1,214.00	\$(3,752.12)	\$0.00	\$(258.32)	\$11,358.00
112	CHEERLEADING ACCO	(\$62.02)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$62.02)
	Group Total:	(\$62.02)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$62.02)
114	MIDDLE SCHOOL CHEE	\$795.98	\$0.00	\$(740.74)	\$0.00	\$0.00	\$55.24
	Group Total:	\$795.98	\$0.00	\$(740.74)	\$0.00	\$0.00	\$55.24
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	\$3,614.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,614.92
	Group Total:	\$3,614.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,614.92
120	LITTLE HOOPSTERS PF	\$3,058.58	\$0.00	\$ 0.00	\$0.00	\$(1,500.00)	\$1,558.58
	Group Total:	\$3,058.58	\$0.00	\$ 0.00	\$0.00	\$(1,500.00)	\$1,558.58
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	\$1,207.80	\$0.00	\$ 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:	\$1,207.80	\$0.00	\$ 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	\$722.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$722.51
	Group Total:	\$722.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$722.51
204	STUDENT COUNCIL	\$965.51	\$44.98	\$ 0.00	\$0.00	\$0.00	\$1,010.49
	Group Total:	\$965.51	\$44.98	\$ 0.00	\$0.00	\$0.00	\$1,010.49
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 & :	\$26,836.40	\$705.34	\$(54.00)	\$0.00	\$0.00	\$27,487.74
	Group Total:	\$26,836.40	\$705.34	\$(54.00)	\$0.00	\$0.00	\$27,487.74
214	SCHOOL FEES	\$0.00	\$180.00	\$ 0.00	\$0.00	\$0.00	\$180.00
	Group Total:	\$0.00	\$180.00	\$ 0.00	\$0.00	\$0.00	\$180.00
215	Office / Staff Account	\$63.69	\$29.26	\$ 0.00	\$0.00	\$0.00	\$92.95
	Group Total:	\$63.69	\$29.26	\$ 0.00	\$0.00	\$0.00	\$92.95
216	JOE EGAN FUND	\$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
217	DRAMA CLUB	\$2,976.65	\$1,052.00	\$(652.40)	\$0.00	\$(58.12)	\$3,318.13
	Group Total:	\$2,976.65	\$1,052.00	\$(652.40)	\$0.00	\$(58.12)	\$3,318.13
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	\$262.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$262.74
	Group Total:	\$262.74	\$0.00	\$ 0.00	\$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

CPA

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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	\$300.06	\$0.00	\$0.00	\$0.00	\$1,860.89
	Group Total:	\$1,560.83	\$300.06	\$0.00	\$0.00	\$0.00	\$1,860.89
280	Sweep to Board	\$0.00	\$0.00	\$(1,762.55)	\$1,762.55	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(1,762.55)	\$1,762.55	\$0.00	\$0.00
281	TECHNOLOGY	\$50.00	\$35.00	\$0.00	\$0.00	\$0.00	\$85.00
	Group Total:	\$50.00	\$35.00	\$0.00	\$0.00	\$0.00	\$85.00
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 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/	\$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	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
	Group Total:	\$2,250.00	\$0.00	\$0.00	\$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/	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)

Handwritten initials/signature

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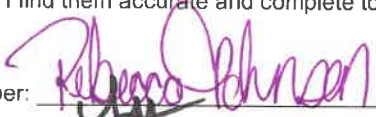

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	Group Total:	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
330	Lead by Example Scholar	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 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 DOSTER	\$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	\$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

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To Date:	03/31/2024

<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>
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	\$911.85	\$0.00	\$ 0.00	\$0.00	\$(896.11)	\$15.74
	Group Total:	\$911.85	\$0.00	\$ 0.00	\$0.00	\$(896.11)	\$15.74
900	PROM	(\$340.99)	\$700.00	\$ 0.00	\$0.00	\$0.00	\$359.01
	Group Total:	(\$340.99)	\$700.00	\$ 0.00	\$0.00	\$0.00	\$359.01
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:		\$178,073.15	\$15,914.89	\$(10,780.65)	\$3,262.55	\$(3,262.55)	\$183,207.39

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

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2024
To Date: 03/31/2024

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	\$19.79	\$0.00	\$(829.99)	\$1,054.97	\$244.77	\$0.00	\$244.77
101	TRACK TEAM	\$4,232.43	\$6,529.25	\$0.00	\$0.00	\$10,761.68	\$0.00	\$10,761.68
102	FOOTBALL	\$1,856.82	\$0.00	\$0.00	\$0.00	\$1,856.82	\$0.00	\$1,856.82
103	BASKETBALL - BOYS	\$7,750.77	\$0.00	\$(1,443.83)	(\$104.97)	\$6,201.97	\$0.00	\$6,201.97
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	\$986.74	\$2,500.00	\$(1,076.50)	\$0.00	\$2,410.24	\$0.00	\$2,410.24
108	SOFTBALL TEAM	\$1,075.67	\$0.00	\$(468.52)	\$0.00	\$607.15	\$0.00	\$607.15
109	GOLF TEAM	\$538.68	\$2,625.00	\$0.00	\$0.00	\$3,163.68	\$0.00	\$3,163.68
110	TENNIS TEAM	\$675.01	\$0.00	\$0.00	\$0.00	\$675.01	\$0.00	\$675.01
111	ATHLETIC ACCT.	\$14,154.44	\$1,214.00	\$(3,752.12)	(\$258.32)	\$11,358.00	\$0.00	\$11,358.00
112	CHEERLEADING ACCOUNT	(\$62.02)	\$0.00	\$0.00	\$0.00	(\$62.02)	\$0.00	(\$62.02)
114	MIDDLE SCHOOL CHEER	\$795.98	\$0.00	\$(740.74)	\$0.00	\$55.24	\$0.00	\$55.24
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	\$3,614.92	\$0.00	\$0.00	\$0.00	\$3,614.92	\$0.00	\$3,614.92
120	LITTLE HOOPSTERS PROGRAM	\$3,058.58	\$0.00	\$0.00	(\$1,500.00)	\$1,558.58	\$0.00	\$1,558.58
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	\$1,207.80	\$0.00	\$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	\$722.51	\$0.00	\$0.00	\$0.00	\$722.51	\$0.00	\$722.51
204	STUDENT COUNCIL	\$965.51	\$44.98	\$0.00	\$0.00	\$1,010.49	\$0.00	\$1,010.49
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	\$26,836.40	\$705.34	\$(54.00)	\$0.00	\$27,487.74	\$0.00	\$27,487.74
214	SCHOOL FEES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
215	Office / Staff Account	\$63.69	\$29.26	\$0.00	\$0.00	\$92.95	\$0.00	\$92.95
216	JOE EGAN FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
217	DRAMA CLUB	\$2,976.65	\$1,052.00	\$(652.40)	(\$58.12)	\$3,318.13	\$0.00	\$3,318.13
220	MS Academic Team	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
221	HS ACADEMIC TEAM	\$262.74	\$0.00	\$0.00	\$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	\$300.06	\$0.00	\$0.00	\$1,860.89	\$0.00	\$1,860.89
280	Sweep to Board	\$0.00	\$0.00	\$(1,762.55)	\$1,762.55	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$50.00	\$35.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
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: 3/1/2024
To Date: 03/31/2024

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	\$2,952.47	\$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	\$2,000.00	\$0.00	\$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	\$2,250.00	\$0.00	\$0.00	\$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	(\$300.00)	\$0.00	\$0.00	\$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	\$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	\$911.85	\$0.00	\$0.00	(\$896.11)	\$15.74	\$0.00	\$15.74

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2024
To Date: 03/31/2024

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	(\$340.99)	\$700.00	\$0.00	\$0.00	\$359.01	\$0.00	\$359.01
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		\$178,073.15	\$15,914.89	\$(10,780.65)	\$0.00	\$183,207.39	\$0.00	\$183,207.39

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	\$13,693.55	\$0.00	\$(13,693.55)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$161,073.75	\$2,221.34	\$(10,780.65)	\$13,693.55	\$166,207.99	\$0.00	\$166,207.99
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		\$178,073.15	\$15,914.89	\$(10,780.65)	\$0.00	\$183,207.39	\$0.00	\$183,207.39

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