From Date:

4/1/2024

To Date:

04/30/2024

	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	\$27,971.63	\$0.00	\$0.00	(\$27,971.63)	\$0.00
992 CHECKING	\$166,207.99	\$1,002.58	\$(19,958.73)	\$27,971.63	\$0.00	\$175,223.47
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
27	\$183,207.39	\$28,974.21	\$(19,958.73)	\$27,971.63	(\$27,971.63)	\$192,222.87 *

Beginning Ledger Balance:

\$183,207.39

Balance per Bank Statement:

\$178,237.08

Add: Receipts + Transfer In:

\$56,945.84

Ending Balance Other GL Accounts: \$16,999.40

Sub Total:

Sub-Total:

\$240,153.23

Add: Deposits in Transit:

\$0.00

Less: Expenditures + Trans Out

(\$47,930.36)

Less Outstanding Checks

**\$195,236.48** \$3,013.61

Ending Ledger Balance \*

\$192,222.87

Actual Cash Balance \*

\$192,222.87

\* 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

Date

Central Fund Treasurer

0.10

Date

From Date:

4/1/2024

To Date:

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	BASKETBALL - GIRLS Group Total:	\$244.77 <b>\$244.77</b>	\$1,335.00 <b>\$1,335.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$1,500.00 <b>\$1,500.00</b>	\$(129.99) <b>\$(129.99)</b>	\$2,949.78 <b>\$2,949.78</b>
101	TRACK TEAM  Group Total:	\$10,761.68 <b>\$10,761.68</b>	\$3,041.59 <b>\$3,041.59</b>	\$(7,395.00) <b>\$(7,395.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$6,408.27 <b>\$6,408.27</b>
102	FOOTBALL  Group Total:	\$1,856.82 <b>\$1,856.82</b>	\$1,000.00 <b>\$1,000.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,856.82 <b>\$2,856.82</b>
103	BASKETBALL - BOYS Group Total:	\$6,201.97 <b>\$6,201.97</b>	\$556.00 <b>\$556.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$1,500.00 <b>\$1,500.00</b>	\$0.00 <b>\$0.00</b>	\$8,257.97 <b>\$8,257.97</b>
104	SOCCER TEAM Group Total:	\$1,646.12 <b>\$1,646.12</b>	\$1,000.00 <b>\$1,000.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,646.12 <b>\$2,646.12</b>
105	CROSS COUNTRY  Group Total:	\$1,238.10 <b>\$1,238.10</b>	\$550.00 <b>\$550.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,788.10 <b>\$1,788.10</b>
106	VOLLEYBALL TEAM Group Total:	\$3,420.73 <b>\$3,420.73</b>	\$1,025.29 <b>\$1,025.29</b>	\$(100.00) <b>\$(100.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$4,346.02 <b>\$4,346.02</b>
107	BASEBALL Group Total:	\$2,410.24 <b>\$2,410.24</b>	\$1,858.36 <b>\$1,858.36</b>	\$(1,337.94) <b>\$(1,337.94)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,930.66 <b>\$2,930.66</b>
108	SOFTBALL TEAM  Group Total:	\$607.15 <b>\$607.15</b>	\$313.99 <b>\$313.99</b>	\$(140.00) <b>\$(140.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$781.14 <b>\$781.14</b>
109	GOLF TEAM Group Total:	\$3,163.68 <b>\$3,163.68</b>	\$595.00 <b>\$595.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,758.68 <b>\$3,758.68</b>
110	TENNIS TEAM Group Total:	\$675.01 <b>\$675.01</b>	\$290.00 <b>\$290.00</b>	\$(118.33) <b>\$(118.33)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$846.68 <b>\$846.68</b>
111	ATHLETIC ACCT.  Group Total:	\$11,358.00 <b>\$11,358.00</b>	\$6,946.54 <b>\$6,946.54</b>	\$(4,268.00) <b>\$(4,268.00)</b>	\$0.00 <b>\$0.00</b>	\$(106.50) <b>\$(106.50)</b>	\$13,930.04 <b>\$13,930.04</b>
112	CHEERLEADING ACCO Group Total:	(\$62.02) <b>(\$62.02)</b>	\$987.46 <b>\$987.46</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$925.44 <b>\$925.44</b>
114	MIDDLE SCHOOL CHEE Group Total:	\$55.24 <b>\$55.24</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$55.24 <b>\$55.24</b>
115	MIDDLE SCHOOL FOOT Group Total:	\$1,134.27 <b>\$1,134.27</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,134.27 <b>\$1,134.27</b>
116	GENERAL BASKETBALL Group Total:	\$3,614.92 <b>\$3,614.92</b>	\$1,960.00 <b>\$1,960.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(3,000.00) <b>\$(3,000.00)</b>	\$2,574.92 <b>\$2,574.92</b>
120	LITTLE HOOPSTERS PF Group Total:	\$1,558.58 <b>\$1,558.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,558.58 <b>\$1,558.58</b>
121	DISTRICT TOURNAMEN Group Total:	\$299.58 <b>\$299.58</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$299.58 <b>\$299.58</b>
125	STEPHANIE WILSON BE Group Total:	\$2,238.32 <b>\$2,238.32</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,238.32 <b>\$2,238.32</b>
130	Startup Money Group Total:	(\$1,000.00) <b>(\$1,000.00)</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	(\$1,000.00) <b>(\$1,000.00)</b>
200	BHS BAND	\$1,207.80	\$0.00	\$(102.71)	\$0.00	\$(553.61)	\$551.48

From Date:

4/1/2024

To Date:

Acct	Activity Account Group Total:	Beg. Bal. \$1,207.80	Recpt/JV \$0.00	Disb/JV \$(102.71)	Transfer In \$0.00	<u>Transfer Out</u> <b>\$(553.61)</b>	End. Bal. \$551.48
201	ACT / Testing Prep Group Total:	\$3,598.54 <b>\$3,598.54</b>	\$0.00 <b>\$0.00</b>	\$(155.24) <b>\$(155.24)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,443.30 <b>\$3,443.30</b>
203	NATIONAL HONOR SOC Group Total:	\$722.51 <b>\$722.51</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$722.51 <b>\$722.51</b>
204	STUDENT COUNCIL  Group Total:	\$1,010.49 <b>\$1,010.49</b>	\$0.00 <b>\$0.00</b>	\$ 30.00 <b>\$ 30.00</b>	\$0.00 <b>\$0.00</b>	\$(30.00) <b>\$(30.00)</b>	\$1,010.49 <b>\$1,010.49</b>
207	GENERAL SCIENCE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
208	ART Group Total:	\$39.02 <b>\$39.02</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$39.02 <b>\$39.02</b>
210	DONATIONS / CHARITY Group Total:	\$751.45 <b>\$751.45</b>	\$0.00 <b>\$0.00</b>	\$(93.92) <b>\$(93.92)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$657.53 <b>\$657.53</b>
212	BHS ALUMNI MEMORIA  Group Total:	\$3,084.99 <b>\$3,084.99</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,084.99 <b>\$3,084.99</b>
213	GENERAL STUDENT &: Group Total:	\$27,487.74 <b>\$27,487.74</b>	\$746.98 <b>\$746.98</b>	\$(72.42) <b>\$(72.42)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$28,162.30 <b>\$28,162.30</b>
214	SCHOOL FEES Group Total:	\$180.00 <b>\$180.00</b>	\$1,401.00 <b>\$1,401.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$30.00 <b>\$30.00</b>	\$0.00 <b>\$0.00</b>	\$1,611.00 \$ <b>1,611.00</b>
215	Office / Staff Account Group Total:	\$92.95 <b>\$92.95</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$200.00 <b>\$200.00</b>	\$0.00 <b>\$0.00</b>	\$292.95 <b>\$292.95</b>
216	JOE EGAN FUND Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(200.00) <b>\$(200.00)</b>	\$800.00 <b>\$800.00</b>
217	DRAMA CLUB Group Total:	\$3,318.13 <b>\$3,318.13</b>	\$0.00 <b>\$0.00</b>	\$(150.72) <b>\$(150.72)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,167.41 <b>\$3,167.41</b>
220	MS Academic Team Group Total:	\$64.00 <b>\$64.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$64.00 <b>\$64.00</b>
221	HS ACADEMIC TEAM  Group Total:	\$262.74 <b>\$262.74</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$262.74 <b>\$262.74</b>
222	YEARBOOK Group Total:	\$870.46 <b>\$870.46</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$870.46 <b>\$870.46</b>
223	STLP Group Total:	\$50.00 <b>\$50.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$50.00 <b>\$50.00</b>
224	FBLA Group Total:	\$122.81 <b>\$122.81</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$122.81 <b>\$122.81</b>
225	FCA Group Total:	\$733.54 <b>\$733.54</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$733.54 <b>\$733.54</b>
226	MAKER SPACE Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
238	LIBRARY  Group Total:	\$168.28 <b>\$168.28</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$168.28 <b>\$168.28</b>

From Date:

4/1/2024

To Date:

<u>Acct</u>	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
252	Service Learning  Group Total:	\$90.00 <b>\$90.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$90.00 <b>\$90.00</b>
256	SPECIAL ED  Group Total:	\$851.32 <b>\$851.32</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$851.32 <b>\$851.32</b>
275	STUDENT INCENTIVES Group Total:	\$1,860.89 <b>\$1,860.89</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,860.89 <b>\$1,860.89</b>
280	Sweep to Board  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$(790.10) <b>\$(790.10)</b>	\$790.10 <b>\$790.10</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
281	TECHNOLOGY  Group Total:	\$85.00 <b>\$85.00</b>	\$637.00 <b>\$637.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$722.00 <b>\$722.00</b>
301	WILLIAM LUBBERS EST Group Total:	\$13,469.08 <b>\$13,469.08</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$13,469.08 <b>\$13,469.08</b>
303	INVESTMENT CD - BUM Group Total:	\$10,018.30 <b>\$10,018.30</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,018.30 <b>\$10,018.30</b>
304	INVESTMENT CD - SWC Group Total:	\$7,048.07 <b>\$7,048.07</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,048.07 <b>\$7,048.07</b>
305	SWOPE FAMILY MEMOI Group Total:	\$2,952.47 <b>\$2,952.47</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,952.47 <b>\$2,952.47</b>
306	SWOPE MEMORIAL SCI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
307	BEN & IRENE FLORA S( Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
308	CC RETIRED TEACHER Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,000.00 <b>\$1,000.00</b>
309	BUMPER MENDELL SCI Group Total:	\$5,789.22 <b>\$5,789.22</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,789.22 <b>\$5,789.22</b>
310	LAMBERT STEM SCHOI Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
311	JUNE M JANA MEMORI/ Group Total:	\$8,100.00 <b>\$8,100.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$8,100.00 <b>\$8,100.00</b>
313	BHS ATHLETIC BOOST! Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
314	KERSTEN O'DAY VFW 2 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
315	Party Source Scholarship Group Total:	\$2,250.00 <b>\$2,250.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,250.00 <b>\$2,250.00</b>
320	DENNIS AND BETH WE: Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
325	STEPHANIE WILSON SC Group Total:	\$10,237.00 <b>\$10,237.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$10,237.00 <b>\$10,237.00</b>
329	PAUL WEBER MEMORIA	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)

From Date:

4/1/2024

To Date:

Acct	Activity Account Group Total:	Beg. Bal. (\$300.00)	Recpt/JV \$0.00	Disb/JV \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	End. Bal. (\$300.00)
330	Lead by Example Scholar Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
331	CHARLES GRANT SCHO	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
332	BHMS FOOD PANTRY Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
336	J STEELY  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
337	J STEELY - SCHOLARSI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
344	PEP STIDHAM MEM SCI Group Total:	\$1,094.61 <b>\$1,094.61</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,094.61 <b>\$1,094.61</b>
345	PARR FAMILY MEMORI.  Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
347	JEFFREY JAMES SCHO Group Total:	\$2,498.00 <b>\$2,498.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,498.00 <b>\$2,498.00</b>
366	WILLIAM & JANET DOS( Group Total:	\$2,630.00 <b>\$2,630.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,630.00 <b>\$2,630.00</b>
369	DICK JONES MEMORIAL Group Total:	\$280.00 <b>\$280.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$280.00 <b>\$280.00</b>
381	BELLEVUE LIONS CLUE Group Total:	\$1,000.00 <b>\$1,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,000.00 <b>\$1,000.00</b>
390	MARY EGAN MEMORIAI Group Total:	\$516.03 <b>\$516.03</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$516.03 <b>\$516.03</b>
392	BURKE DAILEY MEMOF Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
394	BOBBY G & ME SCHOL/ Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
395	JOHN THORWARTH CLI Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
397	IMPECCABLE STUDEN1 Group Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
398	Clara Kerlin Campbell Sc Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
399	Bluegrass Aerie No. 964 Group Total:	\$2,000.00 <b>\$2,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$2,000.00 <b>\$2,000.00</b>
400	Schreiber Memorial Fund Group Total:	\$1,570.01 <b>\$1,570.01</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,570.01 <b>\$1,570.01</b>
401	THE GODFATHER SCHO	\$3,000.00 <b>\$3,000.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$3,000.00 <b>\$3,000.00</b>

From Date:

4/1/2024

To Date:

04/30/2024

Gran	nd Total:	\$183,207.39	\$28,974.21	\$(19,958.73)	\$6,381.93	\$(6,381.93)	\$192,222.87
	ob .emi.	77.20	70.00		,	¥0.00	
2027 Gro	CLASS OF 2027 oup Total:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
	up Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	oup Total:	\$250.00	\$0.00 \$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00 <b>\$250.00</b>
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
2024 <b>Gro</b>	CLASS OF 2024 oup Total:	\$1,250.47 <b>\$1,250.47</b>	\$0.00 <b>\$0.00</b>	\$(892.35) <b>\$(892.35)</b>	\$2,361.83 <b>\$2,361.83</b>	\$0.00 <b>\$0.00</b>	\$2,719.95 <b>\$2,719.95</b>
2023 <b>Gro</b>	CLASS OF 2023 oup Total:	\$2,361.83 <b>\$2,361.83</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$(2,361.83) <b>\$(2,361.83)</b>	\$0.00 <b>\$0.00</b>
Gro	oup Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
902	Gym Concession Stand E	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
901 <b>Gro</b>	MIDDLE SCHOOL DANC oup Total:	\$598.73 <b>\$598.73</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$598.73 <b>\$598.73</b>
900 <b>Gro</b>	PROM pup Total:	\$359.01 <b>\$359.01</b>	\$4,730.00 <b>\$4,730.00</b>	\$(4,372.00) <b>\$(4,372.00)</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$717.01 <b>\$717.01</b>
421 <b>Gro</b>	SENIOR CLASS TRIP oup Total:	\$15.74 <b>\$15.74</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$15.74 <b>\$15.74</b>
420 <b>Gro</b>	LIL HOOPSTERS SCHO	\$143.00 <b>\$143.00</b>	\$0.00 <b>\$0.00</b>	\$ 0.00 <b>\$ 0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$143.00 <b>\$143.00</b>
Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.

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

Principal:

Date:

## **BELLEVUE HIGH SCHOOL**

# General Ledger Report

4/1/2024 From Date: 04/30/2024 To Date:

Financial Report

From Acet:

To Acct: 999999

**Activity Accounts** 

TOTAL PRINT				Açu	vity Accounts				
THACKT TEAM	Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
102   FOOTBALL   S1,856.82   S1,000.00   S0.00   S2,256.82   S0.00   S2,856.71   S0.00   S0,000   S0,000   S2,2579   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S2,2579   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S2,2579   S0.00   S0.00   S2,2579   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S0.00   S0.00   S2,2579   S0.00   S0.00   S0.00   S0.00   S	100	BASKETBALL - GIRLS	\$244.77	\$1,335.00	\$0.00	\$1,370.01	\$2,949.78	\$0.00	\$2,949.78
BASKETBALL - JOYS	101	TRACK TEAM	\$10,761.68	\$3,041.59	\$(7,395.00)	\$0.00	\$6,408.27	\$0.00	\$6,408.27
104   SOCCER TLAM	102	FOOTBALL	\$1,856.82	\$1,000.00	\$0.00	\$0.00	\$2,856.82	\$0.00	\$2,856.82
105   CROSS CONTRY	103	BASKETBALL - BOYS	\$6,201.97	\$556.00	\$0.00	\$1,500.00	\$8,257.97	\$0.00	\$8,257.97
	104	SOCCER TEAM	\$1,646.12	\$1,000.00	\$0.00	\$0.00	\$2,646.12	\$0.00	\$2,646.12
	105	CRÓSS COUNTRY	\$1,238.10	\$550.00	\$0.00	\$0.00	\$1,788.10	\$0.00	\$1,788.10
107		VOLLEYBALL TEAM	\$3,420.73	\$1,025.29	\$(100.00)	\$0.00	\$4,346.02	\$0.00	\$4,346.02
DOS   SOFTBALL TEAM	107	BASEBALL			\$(1,337.94)	\$0.00	\$2,930.66	\$0.00	\$2,930.66
TENNIS TEAM	108	SOFTBALL TEAM				\$0.00	\$781.14	\$0.00	\$781.14
ATHLETIC ACCT	109	GOLF TEAM	\$3,163.68	\$595.00	\$0.00	\$0.00	\$3,758.68	\$0.00	\$3,758.68
ATHLETIC ACCT.	110	TENNIS TEAM	\$675.01	\$290.00	\$(118.33)	\$0.00	\$846.68	\$0.00	\$846.68
ILL   CHEERLEADING ACCOUNT   SOR.00   SOR.00   SOR.00   SOR.00   SOR.50   SOR.00   SOR.50   SOR.00   SOR.50   SOR.00   SOR.50		ATHLETIC ACCT.	\$11,358.00	\$6,946.54	,	(\$106.50)	\$13,930.04	\$0.00	\$13,930.04
MIDDLE SCHOOL CHEER		CHEERLEADING ACCOUNT		· ·			•		\$925.44
115		MIDDLE SCHOOL CHEER					\$55.24	\$0.00	\$55.24
The		MIDDLE SCHOOL FOOTBALL							\$1,134.27
FUND		GENERAL BASKETBALL	•						\$2,574.92
PROGRAM	110		\$5,011.72	01,700.00	•	(00,000)	0_,0	<b>30.00</b>	02,0 / 11/2
ACCOU   STEPHANIE WILSON BB MEM	120		\$1,558.58	\$0.00	\$0.00	\$0.00	\$1,558.58	\$0.00	\$1,558.58
130   Startup Money   (\$1,000.00)   \$0.00	121		\$299.58	\$0.00	\$0.00	\$0.00	\$299.58	\$0.00	\$299.58
BHS BAND	125	STEPHANIE WILSON BB MEM	\$2,238.32	\$0.00	\$0.00	\$0.00	\$2,238.32	\$0.00	\$2,238.32
201         ACT / Testing Prep         \$3,598.54         \$0.00         \$(155.24)         \$0.00         \$3,443.30         \$0.00         \$3,443.30           203         NATIONAL HONOR SOCIETY         \$722.51         \$0.00         \$0.00         \$722.51         \$0.00         \$772.           204         \$TUDENT COUNCIL         \$1,010.49         \$0.00         \$30.00         \$0.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00 <td>130</td> <td>Startup Money</td> <td>(\$1,000.00)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$1,000.00)</td> <td>\$0.00</td> <td>\$(1,000.00)</td>	130	Startup Money	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$(1,000.00)
201         ACT / Testing Prep         \$3,598.54         \$0.00         \$(155.24)         \$0.00         \$3,443.30         \$0.00         \$3,443.30           203         NATIONAL HONOR SOCIETY         \$722.51         \$0.00         \$0.00         \$722.51         \$0.00         \$772.           204         \$TUDENT COUNCIL         \$1,010.49         \$0.00         \$30.00         \$0.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00 <td>200</td> <td>BHS BAND</td> <td>\$1,207.80</td> <td>\$0.00</td> <td>\$(102.71)</td> <td>(\$553.61)</td> <td>\$551.48</td> <td>\$0.00</td> <td>\$551.48</td>	200	BHS BAND	\$1,207.80	\$0.00	\$(102.71)	(\$553.61)	\$551.48	\$0.00	\$551.48
203         NATIONAL HONOR SOCIETY         \$722.51         \$0.00         \$0.00         \$0.00         \$722.51         \$0.00         \$722.52           204         STUDENT COUNCIL         \$1,010.49         \$0.00         \$30.00         \$30.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00         \$1,010.49         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$39.02         \$0.00         \$39.02         \$0.00         \$39.02         \$0.00         \$39.02         \$0.00         \$50.00         <	201	ACT / Testing Prop	\$3,598.54	\$0.00	\$(155.24)	\$0.00	\$3,443.30	\$0.00	\$3,443.30
207         GENERAL SCIENCE         \$0.00	203	NATIONAL HONOR SOCIETY	\$722.51	\$0.00	\$0.00	\$0.00	\$722.51	\$0.00	\$722.51
208 ART   S39.02   \$0.00   \$0.00   \$0.00   \$39.02   \$0.00   \$39.22   \$0.00   \$657.   210   DONATIONS / CHARITY ACCT   \$751.45   \$0.00   \$(93.92)   \$0.00   \$657.53   \$0.00   \$657.   211   BHS ALUMNI MEMORIAL   \$3,084.99   \$0.00   \$0.00   \$0.00   \$3,084.99   \$0.00   \$3,090   \$0.00   \$0	204	STUDENT COUNCIL	\$1,010.49	\$0.00	\$30.00	(\$30.00)	\$1,010.49	\$0.00	\$1,010.49
DONATIONS/CHARITY ACCT   \$751.45   \$0.00   \$(93.92)   \$0.00   \$657.53   \$0.00   \$657.52	207	GENERAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIS ALUMNI MEMORIAL   \$3,084.99   \$0.00   \$0.00   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$3,084.99   \$0.00   \$28,162.30   \$0.00   \$28,162.30   \$0.00   \$28,162.30   \$0.00   \$2,0	208	ART	\$39.02	\$0.00	\$0.00	\$0.00	\$39.02	\$0.00	\$39.02
FUND   SUPPLIE   SUPPLI	210	DONATIONS / CHARITY ACCT	\$751.45	\$0.00	\$(93.92)	\$0.00	\$657.53	\$0.00	\$657.53
SUPPLIE	212		\$3,084.99	\$0.00	\$0.00	\$0.00	\$3,084.99	\$0.00	\$3,084.99
215         Office / Staff Account         \$92.95         \$0.00         \$0.00         \$200.00         \$292.95         \$0.00         \$292.           216         JOE EGAN FUND         \$1,000.00         \$0.00         \$0.00         \$200.00         \$800.00         \$0.00         \$800.           217         DRAMA CLUB         \$3,318.13         \$0.00         \$(150.72)         \$0.00         \$3,167.41         \$0.00         \$3,167.41           220         MS Academic Team         \$64.00         \$0.00         \$0.00         \$64.00         \$0.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.	213		\$27,487.74	\$746.98	\$(72.42)	\$0.00	\$28,162.30	\$0.00	\$28,162.30
216         JOE EGAN FUND         \$1,000.00         \$0.00         \$0.00         \$20.00         \$800.00         \$0.00         \$800.           217         DRAMA CLUB         \$3,318.13         \$0.00         \$(150.72)         \$0.00         \$3,167.41         \$0.00         \$3.167.           220         MS Academic Team         \$64.00         \$0.00         \$0.00         \$64.00         \$0.00         \$64.00         \$0.00         \$64.00           221         HS ACADEMIC TEAM         \$262.74         \$0.00         \$0.00         \$0.00         \$64.00         \$0.00         \$262.74           222         YEARBOOK         \$870.46         \$0.00         \$0.00         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	214	SCHOOL FEES	\$180.00	\$1,401.00	\$0.00	\$30.00	\$1,611.00	\$0.00	\$1,611.00
217         DRAMA CLUB         \$3,318.13         \$0.00         \$(150.72)         \$0.00         \$3,167.41         \$0.00         \$3.167.20           220         MS Academic Team         \$64.00         \$0.00         \$0.00         \$0.00         \$64.00         \$0.00         \$64.20           221         HS ACADEMIC TEAM         \$262.74         \$0.00         \$0.00         \$262.74         \$0.00         \$262.74           222         YEARBOOK         \$870.46         \$0.00         \$0.00         \$870.46         \$0.00         \$870.46         \$0.00         \$870.00<	215	Office / Staff Account	\$92.95	\$0.00	\$0.00	\$200.00	\$292.95	\$0.00	\$292.95
220         MS Academic Team         \$64,00         \$0.00         \$0.00         \$0.00         \$64.00         \$0.00         \$64.21           221         HS ACADEMIC TEAM         \$262.74         \$0.00         \$0.00         \$0.00         \$262.74         \$0.00         \$262.           222         YEARBOOK         \$870.46         \$0.00         \$0.00         \$0.00         \$870.46         \$0.00         \$870.2           223         STLP         \$50.00         \$0.00         \$0.00         \$50.00         \$733.54         \$0.00         \$0.00         \$50.00         \$733.54         \$0.00         \$0.00         \$50.00         \$733.54         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	216	JOE EGAN FUND	\$1,000.00	\$0.00	\$0.00	(\$200.00)	\$800.00	\$0.00	\$800.00
221         HS ACADEMIC TEAM         \$262.74         \$0.00         \$0.00         \$20.00         \$262.74         \$0.00         \$262.           222         YEARBOOK         \$870.46         \$0.00         \$0.00         \$0.00         \$870.46         \$0.00         \$870.2           223         STLP         \$50.00         \$0.00         \$0.00         \$50.00         \$733.54         \$0.00         \$0.00         \$733.54         \$0.00         \$0.00         \$733.54         \$0.00         \$0.00         \$733.54         \$0.00 <t< td=""><td>217</td><td>DRAMA CLUB</td><td>\$3,318.13</td><td>\$0.00</td><td>\$(150.72)</td><td>\$0.00</td><td>\$3,167.41</td><td>\$0.00</td><td>\$3,167.41</td></t<>	217	DRAMA CLUB	\$3,318.13	\$0.00	\$(150.72)	\$0.00	\$3,167.41	\$0.00	\$3,167.41
222         YEARBOOK         \$870.46         \$0.00         \$0.00         \$870.46         \$0.00         \$870.22           223         STLP         \$50.00         \$0.00         \$0.00         \$50.00         \$122.81         \$0.00         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$122.81         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	220	MS Academic Team	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
223         STLP         \$50.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00           224         FBLA         \$122.81         \$0.00         \$0.00         \$122.81         \$0.00         \$122.21           225         FCA         \$733.54         \$0.00         \$0.00         \$733.54         \$0.00         \$733.54           226         MAKER SPACE         \$0.00         \$	221	HS ACADEMIC TEAM	\$262.74	\$0.00	\$0.00	\$0.00	\$262.74	\$0.00	\$262.74
224         FBLA         \$122.81         \$0.00         \$0.00         \$0.00         \$122.81         \$0.00         \$122.22           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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00	222	YEARBOOK	\$870.46	\$0.00	\$0.00	\$0.00	\$870.46	\$0.00	\$870.46
225         FCA         \$733.54         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00	223	STLP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
226         MAKER SPACE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$168.28         \$0.00         \$90.00         \$10.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$851.2         \$0.00         \$851.2         \$0.00         \$851.2         \$0.00         \$1,860.2         \$0.00         \$1,860.2         \$0.00         \$1,860.2         \$0.00         \$1,860.2         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	224	FBLA	\$122.81	\$0.00	\$0.00	\$0.00	\$122.81	\$0.00	\$122.81
238         LIBRARY         \$168.28         \$0.00         \$0.00         \$168.28         \$0.00         \$168.28           252         Service Learning         \$90.00         \$0.00         \$0.00         \$90.00         \$90.00         \$90.00           256         SPECIAL ED         \$851.32         \$0.00         \$0.00         \$851.32         \$0.00         \$851.           275         STUDENT INCENTIVES         \$1,860.89         \$0.00         \$0.00         \$1,860.89         \$0.00         \$1,860.           280         Sweep to Board         \$0.00         \$(790.10)         \$790.10         \$0.00         \$0.00         \$0.00         \$0.00           281         TECHNOLOGY         \$85.00         \$637.00         \$0.00         \$0.00         \$722.00         \$0.00         \$722.00	225	FCA	\$733.54	\$0.00	\$0.00	\$0.00	\$733.54	\$0.00	\$733.54
252         Service Learning         \$90.00         \$0.00         \$0.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$851.32         \$0.00         \$851.         \$90.00         \$851.32         \$0.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00	226	MAKER SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252         Service Learning         \$90.00         \$0.00         \$0.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$851.32         \$0.00         \$851.         \$90.00         \$851.32         \$0.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$851.         \$90.00         \$90.00         \$1,860.89         \$90.00         \$1,860.89         \$90.00         \$1,860.89         \$90.00         \$90	238	LIBRARY	\$168.28	\$0.00	\$0.00	\$0.00	\$168.28	\$0.00	\$168.28
256         SPECIAL ED         \$851.32         \$0.00         \$0.00         \$851.32         \$0.00         \$851.           275         STUDENT INCENTIVES         \$1,860.89         \$0.00         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00         \$1,860.89         \$0.00<	252	Service Learning	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
275         STUDENT INCENTIVES         \$1,860.89         \$0.00         \$0.00         \$1,860.89         \$0.00         \$1,860.89           280         Sweep to Board         \$0.00         \$0.00         \$(790.10)         \$790.10         \$0.00         \$0.00         \$0.           281         TECHNOLOGY         \$85.00         \$637.00         \$0.00         \$0.00         \$722.00         \$0.00         \$722.00		SPECIAL ED							\$851.32
280         Sweep to Board         \$0.00         \$0.00         \$(790.10)         \$790.10         \$0.00         \$0.00         \$0.           281         TECHNOLOGY         \$85.00         \$637.00         \$0.00         \$0.00         \$722.00         \$0.00         \$722.00		STUDENT INCENTIVES							\$1,860.89
281 TECHNOLOGY \$85.00 \$637.00 \$0.00 \$722.00 \$0.00 \$722.		Sweep to Board							\$0.00
		TECHNOLOGY			,				\$722.00
		WILLIAM LUBBERS ESTATE							\$13,469.08

#### BELLEVUE HIGH SCHOOL

# General Ledger Report

From Date: 4/1/2024 To Date: 04/30/2024 Financial Report

From Acet: To Acet:

999999

**Activity Accounts** 

SO				746117	ny recounts				
ME	Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100   SINVESTMENT CT. SWOFE   \$7,048.07   \$0.00   \$0.00   \$0.00   \$7,048.07   \$0.00   \$7,048.07   \$0.00   \$9.00   \$0	303		\$10,018.30	\$0.00	\$0.00	\$0.00	\$10,018.30	\$0.00	\$10,018.30
SWOPE MEMORIAL   S.D.,	304	INVESTMENT CD - SWOPE	\$7,048.07	\$0.00	\$0.00	\$0.00	\$7,048.07	\$0.00	\$7,048.07
100   SWOPE MEMORIAL   SD.00		SWOPE FAMILY MEMORIAL	\$2,952.47	\$0.00	\$0.00	\$0.00	\$2,952.47	\$0.00	\$2,952.47
Senial Berger Figors   South			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108   C. RETIRED TEACHERS   \$1,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00   \$5,789.22   \$0.00	307	BEN & IRENE FLORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100   100	308	CC RETIRED TEACHERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LAMBERT STEM   \$2,000.00   \$0.00   \$0.00   \$2,000.00	309	BUMPER MENDELL	\$5,789.22	\$0.00	\$0.00	\$0.00	\$5,789.22	\$0.00	\$5,789.22
NUME NANA MEMORIAL   S\$,100.00   S0.00   S0.	310	LAMBERT STEM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
S10	311	JUNE M JANA MEMORIAL	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
Section   Sect	313	BHS ATHLETIC BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section   Sect	314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUND   SOUN									
STEPHANIE WILSON   \$10,237.00   \$0.00   \$0.00   \$0.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,237.00   \$10,00   \$1		DENNIS AND BETH WEST							
PALL WEBER MEMORIAL   \$300,000   \$0.	325	STEPHANIE WILSON	\$10,237.00	\$0.00	\$0.00	\$0.00	\$10,237.00	\$0.00	\$10,237.00
Section   Sect	329	PAUL WEBER MEMORIAL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$(300.00)
CHARLES GRANT   S0.00   \$0.0	330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEELY   SO.00   SO.				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STEELY   SO,00   SO,	332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEELY - SCHOLARSHIP   SO.00		J STEELY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Age   Pep Stidham Mem Sch   \$1,094.61   \$0.00   \$0.0		J STEELY - SCHOLARSHIP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Park Family Memorial   \$0.00		PEP STIDHAM MEM SCH							
SCHOLARSHIP			•						
366   WILLIAM & JANET DOSCH   \$2,630.00   \$0.00   \$0.00   \$0.00   \$2,630.00   \$2,800.00	347	JEFFREY JAMES	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00
369   DICK JONES MEMORIAL SCH   \$280.00   \$0.00   \$0.00   \$0.00   \$280.00   \$0.00   \$381.00	366	WILLIAM & JANET DOSCH	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00
381         BELLEVUE LIONS CLUB         \$1,000.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$1,000.00           390         MARY EGAN MEMORIAL         \$516.03         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           397         IMPECCABLE STUDENT         \$0.00	369		\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
390         MARY EGAN MEMORIAL         \$516.03         \$0.00         \$0.00         \$516.03         \$0.00         \$516.03           392         BURKE DAILEY MEMORIAL         \$0.00	381	BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BURKE DAILEY MEMORIAL   \$0.00   \$0.0		MARY EGAN MEMORIAL							
BOBBY G & ME SCHOLARSHIP   \$0.00   \$		BURKE DAILEY MEMORIAL			\$0.00	\$0.00	\$0.00		
395   JOHN THORWARTH CLUB 65   \$0.00		BOBBY G & ME SCHOLARSHIP						\$0.00	
397   IMPECCABLE STUDENT   \$0.00   \$									
398         Clara Kerlin Campbell Sch         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00           399         Bluegrass Aerie No. 964         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00           400         Schreiber Memorial Fund         \$1,570.01         \$0.00         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00         \$1,570.01         \$0.00	397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399         Bluegrass Aerie No. 964         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00           400         Schreiber Memorial Fund         \$1,570.01         \$0.00         \$0.00         \$1,570.01         \$0.00         \$1,570.01           401         THE GODFATHER         \$3,000.00         \$0.00         \$0.00         \$3,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$143.00         \$0.00         \$143.00         \$0.00         \$143.00         \$0.00         \$143.00         \$0.00         \$143.00         \$0.00         \$143.00         \$0.00	398		\$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         \$1,570.01         \$0.00         \$1.570.01         \$0.00         \$1.570.01           401         THE GODFATHER S3,000.00         \$3,000.00         \$0.00         \$0.00         \$3,000.00         \$0.00         \$3,000.00         \$0.00         \$3,000.00         \$3,000.00         \$143.00         \$14		Bluegrass Aerie No. 964	- /						
401       THE GODFATHER S3,000.00       \$3,000.00       \$0.00       \$0.00       \$3,000.00       \$0.00       \$3,000.00       \$3,000.00       \$3,000.00       \$3,000.00       \$3,000.00       \$3,000.00       \$1,000		160							
420 LIL HOOPSTERS SCHOLARS \$143.00 \$0.00 \$0.00 \$143.00 \$0.00 \$143.00		THE GODFATHER							
	420		\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00

## BELLEVUE HIGH SCHOOL

# General Ledger Report

From Date:	4/1/2024	Financial Report	From Acct:	1
To Date:	04/30/2024		To Acet:	999999
		Activity Accounts		

Acet	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
900	PROM	\$359.01	\$4,730.00	\$(4,372.00)	\$0.00	\$717.01	\$0.00	\$717.01
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	(\$2,361.83)	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$1,250.47	\$0.00	\$(892.35)	\$2,361.83	\$2,719.95	\$0.00	\$2,719.95
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	\$183,207.39	\$28,974.21	\$(19,958.73)	\$0.00	\$192,222.87	\$0.00	\$192,222.87

#### **GL** Accounts

$\mathbf{G}\mathbf{L}$	Acet	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	\$27,971.63	\$0.00	\$(27,971.63)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$166,207.99	\$1,002.58	\$(19,958.73)	\$27,971.63	\$175,223.47	\$0.00	\$175,223.47
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	\$183,207.39	\$28,974.21	\$(19,958.73)	\$0.00	\$192,222.87	\$0.00	\$192,222.87

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: \_ Principal: \_\_\_\_