

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

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
	<b>\$183,207.39</b>	<b>\$28,974.21</b>	<b>\$(19,958.73)</b>	<b>\$27,971.63</b>	<b>(\$27,971.63)</b>	<b>\$192,222.87 *</b>

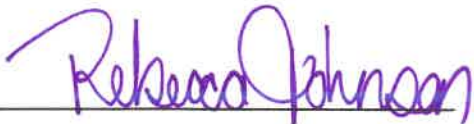
Beginning Ledger Balance: \$183,207.39  
 Add: Receipts + Transfer In: \$56,945.84  
 Sub-Total: **\$240,153.23**  
 Less: Expenditures + Trans Out (\$47,930.36)  
**Ending Ledger Balance \*** \$192,222.87

Balance per Bank Statement: \$178,237.08  
 Ending Balance Other GL Accounts: \$16,999.40  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$195,236.48**  
 Less Outstanding Checks \$3,013.61  
**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  
 5/14/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 5.13.24  
 \_\_\_\_\_  
 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	\$244.77	\$1,335.00	\$ 0.00	\$1,500.00	\$(129.99)	\$2,949.78
	<b>Group Total:</b>	<b>\$244.77</b>	<b>\$1,335.00</b>	<b>\$ 0.00</b>	<b>\$1,500.00</b>	<b>\$(129.99)</b>	<b>\$2,949.78</b>
101	TRACK TEAM	\$10,761.68	\$3,041.59	\$(7,395.00)	\$0.00	\$0.00	\$6,408.27
	<b>Group Total:</b>	<b>\$10,761.68</b>	<b>\$3,041.59</b>	<b>\$(7,395.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,408.27</b>
102	FOOTBALL	\$1,856.82	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,856.82
	<b>Group Total:</b>	<b>\$1,856.82</b>	<b>\$1,000.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,856.82</b>
103	BASKETBALL - BOYS	\$6,201.97	\$556.00	\$ 0.00	\$1,500.00	\$0.00	\$8,257.97
	<b>Group Total:</b>	<b>\$6,201.97</b>	<b>\$556.00</b>	<b>\$ 0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$8,257.97</b>
104	SOCCER TEAM	\$1,646.12	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$2,646.12
	<b>Group Total:</b>	<b>\$1,646.12</b>	<b>\$1,000.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,646.12</b>
105	CROSS COUNTRY	\$1,238.10	\$550.00	\$ 0.00	\$0.00	\$0.00	\$1,788.10
	<b>Group Total:</b>	<b>\$1,238.10</b>	<b>\$550.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,788.10</b>
106	VOLLEYBALL TEAM	\$3,420.73	\$1,025.29	\$(100.00)	\$0.00	\$0.00	\$4,346.02
	<b>Group Total:</b>	<b>\$3,420.73</b>	<b>\$1,025.29</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,346.02</b>
107	BASEBALL	\$2,410.24	\$1,858.36	\$(1,337.94)	\$0.00	\$0.00	\$2,930.66
	<b>Group Total:</b>	<b>\$2,410.24</b>	<b>\$1,858.36</b>	<b>\$(1,337.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930.66</b>
108	SOFTBALL TEAM	\$607.15	\$313.99	\$(140.00)	\$0.00	\$0.00	\$781.14
	<b>Group Total:</b>	<b>\$607.15</b>	<b>\$313.99</b>	<b>\$(140.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.14</b>
109	GOLF TEAM	\$3,163.68	\$595.00	\$ 0.00	\$0.00	\$0.00	\$3,758.68
	<b>Group Total:</b>	<b>\$3,163.68</b>	<b>\$595.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,758.68</b>
110	TENNIS TEAM	\$675.01	\$290.00	\$(118.33)	\$0.00	\$0.00	\$846.68
	<b>Group Total:</b>	<b>\$675.01</b>	<b>\$290.00</b>	<b>\$(118.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.68</b>
111	ATHLETIC ACCT.	\$11,358.00	\$6,946.54	\$(4,268.00)	\$0.00	\$(106.50)	\$13,930.04
	<b>Group Total:</b>	<b>\$11,358.00</b>	<b>\$6,946.54</b>	<b>\$(4,268.00)</b>	<b>\$0.00</b>	<b>\$(106.50)</b>	<b>\$13,930.04</b>
112	CHEERLEADING ACCOI	(\$62.02)	\$987.46	\$ 0.00	\$0.00	\$0.00	\$925.44
	<b>Group Total:</b>	<b>(\$62.02)</b>	<b>\$987.46</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.44</b>
114	MIDDLE SCHOOL CHEE	\$55.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$55.24
	<b>Group Total:</b>	<b>\$55.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.24</b>
115	MIDDLE SCHOOL FOOT	\$1,134.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,134.27
	<b>Group Total:</b>	<b>\$1,134.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.27</b>
116	GENERAL BASKETBALL	\$3,614.92	\$1,960.00	\$ 0.00	\$0.00	\$(3,000.00)	\$2,574.92
	<b>Group Total:</b>	<b>\$3,614.92</b>	<b>\$1,960.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(3,000.00)</b>	<b>\$2,574.92</b>
120	LITTLE HOOPSTERS PF	\$1,558.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,558.58
	<b>Group Total:</b>	<b>\$1,558.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,558.58</b>
121	DISTRICT TOURNAMEN	\$299.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$299.58
	<b>Group Total:</b>	<b>\$299.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.58</b>
125	STEPHANIE WILSON BE	\$2,238.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,238.32
	<b>Group Total:</b>	<b>\$2,238.32</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,238.32</b>
130	Startup Money	(\$1,000.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$1,000.00)
	<b>Group Total:</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
200	BHS BAND	\$1,207.80	\$0.00	\$(102.71)	\$0.00	\$(553.61)	\$551.48

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

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

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

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

<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>
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>
330	Lead by Example Scholar	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331	CHARLES GRANT SCHOLAR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
332	BHMS FOOD PANTRY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336	J STEELY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
337	J STEELY - SCHOLARSHIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
344	PEP STIDHAM MEM SCHOLAR	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	<b>Group Total:</b>	<b>\$1,094.61</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094.61</b>
345	PARR FAMILY MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
347	JEFFREY JAMES SCHOLAR	\$2,498.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,498.00
	<b>Group Total:</b>	<b>\$2,498.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,498.00</b>
366	WILLIAM & JANET DOSSETT	\$2,630.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,630.00
	<b>Group Total:</b>	<b>\$2,630.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>
369	DICK JONES MEMORIAL	\$280.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$280.00
	<b>Group Total:</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>
381	BELLEVUE LIONS CLUB	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	<b>Group Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
390	MARY EGAN MEMORIAL	\$516.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$516.03
	<b>Group Total:</b>	<b>\$516.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.03</b>
392	BURKE DAILEY MEMORIAL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
394	BOBBY G & ME SCHOLAR	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
395	JOHN THORWARTH CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
397	IMPECCABLE STUDENT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398	Clara Kerlin Campbell Sc	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	<b>Group Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
399	Bluegrass Aerie No. 964	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	<b>Group Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
400	Schreiber Memorial Fund	\$1,570.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,570.01
	<b>Group Total:</b>	<b>\$1,570.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570.01</b>
401	THE GODFATHER SCHOLAR	\$3,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,000.00
	<b>Group Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

BELLEVUE HIGH SCHOOL  
School Activity Fund  
Financial Report

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

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
	<b>Group Total:</b>	<b>\$143.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>
421	SENIOR CLASS TRIP	\$15.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.74
	<b>Group Total:</b>	<b>\$15.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.74</b>
900	PROM	\$359.01	\$4,730.00	\$(4,372.00)	\$0.00	\$0.00	\$717.01
	<b>Group Total:</b>	<b>\$359.01</b>	<b>\$4,730.00</b>	<b>\$(4,372.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.01</b>
901	MIDDLE SCHOOL DANC	\$598.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$598.73
	<b>Group Total:</b>	<b>\$598.73</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598.73</b>
902	Gym Concession Stand E	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2023	CLASS OF 2023	\$2,361.83	\$0.00	\$ 0.00	\$0.00	\$(2,361.83)	\$0.00
	<b>Group Total:</b>	<b>\$2,361.83</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2,361.83)</b>	<b>\$0.00</b>
2024	CLASS OF 2024	\$1,250.47	\$0.00	\$(892.35)	\$2,361.83	\$0.00	\$2,719.95
	<b>Group Total:</b>	<b>\$1,250.47</b>	<b>\$0.00</b>	<b>\$(892.35)</b>	<b>\$2,361.83</b>	<b>\$0.00</b>	<b>\$2,719.95</b>
2025	Class of 2025	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	<b>Group Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
2026	CLASS OF 2026	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2027	CLASS OF 2027	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>		<b>\$183,207.39</b>	<b>\$28,974.21</b>	<b>\$(19,958.73)</b>	<b>\$6,381.93</b>	<b>\$(6,381.93)</b>	<b>\$192,222.87</b>

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: 5/13/24  
Principal: [Signature] Date: 5/14/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

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

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	\$244.77	\$1,335.00	\$0.00	\$1,370.01	\$2,949.78	\$0.00	\$2,949.78
101	TRACK TEAM	\$10,761.68	\$3,041.59	\$(7,395.00)	\$0.00	\$6,408.27	\$0.00	\$6,408.27
102	FOOTBALL	\$1,856.82	\$1,000.00	\$0.00	\$0.00	\$2,856.82	\$0.00	\$2,856.82
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	CROSS COUNTRY	\$1,238.10	\$550.00	\$0.00	\$0.00	\$1,788.10	\$0.00	\$1,788.10
106	VOLLEYBALL TEAM	\$3,420.73	\$1,025.29	\$(100.00)	\$0.00	\$4,346.02	\$0.00	\$4,346.02
107	BASEBALL	\$2,410.24	\$1,858.36	\$(1,337.94)	\$0.00	\$2,930.66	\$0.00	\$2,930.66
108	SOFTBALL TEAM	\$607.15	\$313.99	\$(140.00)	\$0.00	\$781.14	\$0.00	\$781.14
109	GOLF TEAM	\$3,163.68	\$595.00	\$0.00	\$0.00	\$3,758.68	\$0.00	\$3,758.68
110	TENNIS TEAM	\$675.01	\$290.00	\$(118.33)	\$0.00	\$846.68	\$0.00	\$846.68
111	ATHLETIC ACCT.	\$11,358.00	\$6,946.54	\$(4,268.00)	\$(106.50)	\$13,930.04	\$0.00	\$13,930.04
112	CHEERLEADING ACCOUNT	\$(62.02)	\$987.46	\$0.00	\$0.00	\$925.44	\$0.00	\$925.44
114	MIDDLE SCHOOL CHEER	\$55.24	\$0.00	\$0.00	\$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	\$1,960.00	\$0.00	\$(3,000.00)	\$2,574.92	\$0.00	\$2,574.92
120	LITTLE HOOPSTERS PROGRAM	\$1,558.58	\$0.00	\$0.00	\$0.00	\$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	\$(102.71)	\$(553.61)	\$551.48	\$0.00	\$551.48
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	\$0.00	\$722.51	\$0.00	\$722.51
204	STUDENT COUNCIL	\$1,010.49	\$0.00	\$30.00	\$(30.00)	\$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	\$(93.92)	\$0.00	\$657.53	\$0.00	\$657.53
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	\$27,487.74	\$746.98	\$(72.42)	\$0.00	\$28,162.30	\$0.00	\$28,162.30
214	SCHOOL FEES	\$180.00	\$1,401.00	\$0.00	\$30.00	\$1,611.00	\$0.00	\$1,611.00
215	Office / Staff Account	\$92.95	\$0.00	\$0.00	\$200.00	\$292.95	\$0.00	\$292.95
216	JOE EGAN FUND	\$1,000.00	\$0.00	\$0.00	\$(200.00)	\$800.00	\$0.00	\$800.00
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	\$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	\$1,860.89	\$0.00	\$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	\$0.00
281	TECHNOLOGY	\$85.00	\$637.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00
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: 4/1/2024  
To Date: 04/30/2024

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 Scholarship	\$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	\$15.74	\$0.00	\$0.00	\$0.00	\$15.74	\$0.00	\$15.74



**BELLEVUE HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

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

From Acct: !  
To Acct: 999999

**Activity Accounts**

Acct	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
<b>Activity Accounts Grand Total</b>		<b>\$183,207.39</b>	<b>\$28,974.21</b>	<b>\$(19,958.73)</b>	<b>\$0.00</b>	<b>\$192,222.87</b>	<b>\$0.00</b>	<b>\$192,222.87</b>

**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	\$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
<b>General Ledger Grand Total</b>		<b>\$183,207.39</b>	<b>\$28,974.21</b>	<b>\$(19,958.73)</b>	<b>\$0.00</b>	<b>\$192,222.87</b>	<b>\$0.00</b>	<b>\$192,222.87</b>

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: 5/13/24  
Principal: [Signature] Date: 5/14/24