

BELLEVUE HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	5/1/2024
To Date:	05/31/2024


	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	\$11,547.83	\$0.00	\$0.00	(\$11,547.83)	\$0.00
992 CHECKING	\$175,223.47	\$1,100.74	\$(18,597.02)	\$11,547.83	\$0.00	\$169,275.02
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
	\$192,222.87	\$12,648.57	\$(18,597.02)	\$11,547.83	(\$11,547.83)	\$186,274.42 *

Beginning Ledger Balance:	\$192,222.87
Add: Receipts + Transfer In:	<u>\$24,196.40</u>
Sub-Total:	\$216,419.27
Less: Expenditures + Trans Out	(\$30,144.85)
Ending Ledger Balance *	<u>\$186,274.42</u>

Balance per Bank Statement:	\$174,268.69
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$191,268.09
Less Outstanding Checks	\$4,993.67
Actual Cash Balance *	<u>\$186,274.42</u>

*** These three numbers must agree.**

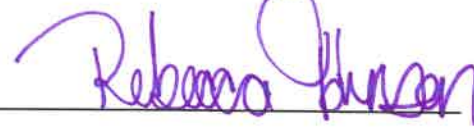
The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal

6/4/24

 Date



 Central Fund Treasurer

6-4-24

 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	\$2,949.78	\$166.00	\$(556.00)	\$0.00	\$0.00	\$2,559.78
	Group Total:	\$2,949.78	\$166.00	\$(556.00)	\$0.00	\$0.00	\$2,559.78
101	TRACK TEAM	\$6,408.27	\$1,103.49	\$(2,566.00)	\$0.00	\$0.00	\$4,945.76
	Group Total:	\$6,408.27	\$1,103.49	\$(2,566.00)	\$0.00	\$0.00	\$4,945.76
102	FOOTBALL	\$2,856.82	\$2,000.00	\$(1,384.71)	\$0.00	\$0.00	\$3,472.11
	Group Total:	\$2,856.82	\$2,000.00	\$(1,384.71)	\$0.00	\$0.00	\$3,472.11
103	BASKETBALL - BOYS	\$8,257.97	\$0.00	\$(139.98)	\$0.00	\$0.00	\$8,117.99
	Group Total:	\$8,257.97	\$0.00	\$(139.98)	\$0.00	\$0.00	\$8,117.99
104	SOCCER TEAM	\$2,646.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.12
	Group Total:	\$2,646.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.12
105	CROSS COUNTRY	\$1,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.10
	Group Total:	\$1,788.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.10
106	VOLLEYBALL TEAM	\$4,346.02	\$0.00	\$0.00	\$0.00	\$(53.25)	\$4,292.77
	Group Total:	\$4,346.02	\$0.00	\$0.00	\$0.00	\$(53.25)	\$4,292.77
107	BASEBALL	\$2,930.66	\$75.00	\$(1,148.95)	\$0.00	\$0.00	\$1,856.71
	Group Total:	\$2,930.66	\$75.00	\$(1,148.95)	\$0.00	\$0.00	\$1,856.71
108	SOFTBALL TEAM	\$781.14	\$0.00	\$0.00	\$0.00	\$0.00	\$781.14
	Group Total:	\$781.14	\$0.00	\$0.00	\$0.00	\$0.00	\$781.14
109	GOLF TEAM	\$3,758.68	\$0.00	\$(3,174.00)	\$0.00	\$0.00	\$584.68
	Group Total:	\$3,758.68	\$0.00	\$(3,174.00)	\$0.00	\$0.00	\$584.68
110	TENNIS TEAM	\$846.68	\$0.00	\$0.00	\$0.00	\$0.00	\$846.68
	Group Total:	\$846.68	\$0.00	\$0.00	\$0.00	\$0.00	\$846.68
111	ATHLETIC ACCT.	\$13,930.04	\$100.00	\$(2,373.54)	\$0.00	\$(306.57)	\$11,349.93
	Group Total:	\$13,930.04	\$100.00	\$(2,373.54)	\$0.00	\$(306.57)	\$11,349.93
112	CHEERLEADING ACCO	\$925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$925.44
	Group Total:	\$925.44	\$0.00	\$0.00	\$0.00	\$0.00	\$925.44
114	MIDDLE SCHOOL CHEE	\$55.24	\$0.00	\$0.00	\$0.00	\$0.00	\$55.24
	Group Total:	\$55.24	\$0.00	\$0.00	\$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	\$2,574.92	\$1,560.00	\$0.00	\$0.00	\$0.00	\$4,134.92
	Group Total:	\$2,574.92	\$1,560.00	\$0.00	\$0.00	\$0.00	\$4,134.92
120	LITTLE HOOPSTERS PF	\$1,558.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.58
	Group Total:	\$1,558.58	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$551.48	\$333.34	\$(72.01)	\$0.00	\$(69.95)	\$742.86

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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:	\$551.48	\$333.34	\$(72.01)	\$0.00	\$(69.95)	\$742.86
201	ACT / Testing Prep	\$3,443.30	\$0.00	\$(41.76)	\$0.00	\$0.00	\$3,401.54
	Group Total:	\$3,443.30	\$0.00	\$(41.76)	\$0.00	\$0.00	\$3,401.54
203	NATIONAL HONOR SOC	\$722.51	\$0.00	\$(580.86)	\$0.00	\$0.00	\$141.65
	Group Total:	\$722.51	\$0.00	\$(580.86)	\$0.00	\$0.00	\$141.65
204	STUDENT COUNCIL	\$1,010.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.49
	Group Total:	\$1,010.49	\$0.00	\$ 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	\$657.53	\$0.00	\$(64.50)	\$0.00	\$0.00	\$593.03
	Group Total:	\$657.53	\$0.00	\$(64.50)	\$0.00	\$0.00	\$593.03
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 & :	\$28,162.30	\$1,200.74	\$(1,140.45)	\$0.00	\$0.00	\$28,222.59
	Group Total:	\$28,162.30	\$1,200.74	\$(1,140.45)	\$0.00	\$0.00	\$28,222.59
214	SCHOOL FEES	\$1,611.00	\$1,080.00	\$ 0.00	\$0.00	\$0.00	\$2,691.00
	Group Total:	\$1,611.00	\$1,080.00	\$ 0.00	\$0.00	\$0.00	\$2,691.00
215	Office / Staff Account	\$292.95	\$0.00	\$(236.66)	\$0.00	\$0.00	\$56.29
	Group Total:	\$292.95	\$0.00	\$(236.66)	\$0.00	\$0.00	\$56.29
216	JOE EGAN FUND	\$800.00	\$0.00	\$(47.38)	\$0.00	\$0.00	\$752.62
	Group Total:	\$800.00	\$0.00	\$(47.38)	\$0.00	\$0.00	\$752.62
217	DRAMA CLUB	\$3,167.41	\$0.00	\$(306.50)	\$0.00	\$0.00	\$2,860.91
	Group Total:	\$3,167.41	\$0.00	\$(306.50)	\$0.00	\$0.00	\$2,860.91
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	\$(39.10)	\$0.00	\$0.00	\$223.64
	Group Total:	\$262.74	\$0.00	\$(39.10)	\$0.00	\$0.00	\$223.64
222	YEARBOOK	\$870.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$870.46
	Group Total:	\$870.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$870.46
223	STLP	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	Group Total:	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
224	FBLA	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
	Group Total:	\$122.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$122.81
225	FCA	\$733.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$733.54
	Group Total:	\$733.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$733.54
226	MAKER SPACE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
238	LIBRARY	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28
	Group Total:	\$168.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$168.28

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252	Service Learning	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
	Group Total:	\$90.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$90.00
256	SPECIAL ED	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
	Group Total:	\$851.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$851.32
275	STUDENT INCENTIVES	\$1,860.89	\$0.00	\$(19.16)	\$0.00	\$0.00	\$1,841.73
	Group Total:	\$1,860.89	\$0.00	\$(19.16)	\$0.00	\$0.00	\$1,841.73
280	Sweep to Board	\$0.00	\$0.00	\$(429.77)	\$429.77	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$(429.77)	\$429.77	\$0.00	\$0.00
281	TECHNOLOGY	\$722.00	\$1,070.00	\$ 0.00	\$0.00	\$0.00	\$1,792.00
	Group Total:	\$722.00	\$1,070.00	\$ 0.00	\$0.00	\$0.00	\$1,792.00
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	\$(500.00)	\$0.00	\$0.00	\$2,452.47
	Group Total:	\$2,952.47	\$0.00	\$(500.00)	\$0.00	\$0.00	\$2,452.47
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 BOOSTE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
314	KERSTEN O'DAY VFW 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$2,250.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
	Group Total:	\$2,250.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
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
328	CLASS OF 1973 SCHOL	\$0.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

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	Group Total:	\$0.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
329	PAUL WEBER MEMORI	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
	Group Total:	(\$300.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)
330	Lead by Example Schol	\$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 SCH	\$0.00	\$400.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$0.00	\$400.00	\$ 0.00	\$0.00	\$0.00	\$400.00
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 - SCHOLARSI	\$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 MEM SCI	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
	Group Total:	\$1,094.61	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,094.61
345	PARR FAMILY MEMORI	\$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 SCHO	\$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 DOS	\$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 MEMORIAI	\$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 CLUE	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
390	MARY EGAN MEMORIAI	\$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 MEMOF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
394	BOBBY G & ME SCHOL	\$0.00	\$0.00	\$ 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 CLI	\$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

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401	THE GODFATHER SCHC	\$3,000.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	Group Total:	\$3,000.00	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
420	LIL HOOPSTERS SCHO	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
	Group Total:	\$143.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$143.00
421	SENIOR CLASS TRIP	\$15.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.74
	Group Total:	\$15.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$15.74
900	PROM	\$717.01	\$0.00	\$(401.03)	\$0.00	\$0.00	\$315.98
	Group Total:	\$717.01	\$0.00	\$(401.03)	\$0.00	\$0.00	\$315.98
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	\$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
2024	CLASS OF 2024	\$2,719.95	\$560.00	\$(3,374.66)	\$0.00	\$0.00	(\$94.71)
	Group Total:	\$2,719.95	\$560.00	\$(3,374.66)	\$0.00	\$0.00	(\$94.71)
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:		\$192,222.87	\$12,648.57	\$(18,597.02)	\$429.77	\$(429.77)	\$186,274.42

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: 6/4/24
 Principal: [Signature] Date: 6/4/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2024
To Date: 05/31/2024

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	\$2,949.78	\$166.00	\$(556.00)	\$0.00	\$2,559.78	\$0.00	\$2,559.78
101	TRACK TEAM	\$6,408.27	\$1,103.49	\$(2,566.00)	\$0.00	\$4,945.76	\$0.00	\$4,945.76
102	FOOTBALL	\$2,856.82	\$2,000.00	\$(1,384.71)	\$0.00	\$3,472.11	\$0.00	\$3,472.11
103	BASKETBALL - BOYS	\$8,257.97	\$0.00	\$(139.98)	\$0.00	\$8,117.99	\$0.00	\$8,117.99
104	SOCCER TEAM	\$2,646.12	\$0.00	\$0.00	\$0.00	\$2,646.12	\$0.00	\$2,646.12
105	CROSS COUNTRY	\$1,788.10	\$0.00	\$0.00	\$0.00	\$1,788.10	\$0.00	\$1,788.10
106	VOLLEYBALL TEAM	\$4,346.02	\$0.00	\$0.00	(\$53.25)	\$4,292.77	\$0.00	\$4,292.77
107	BASEBALL	\$2,930.66	\$75.00	\$(1,148.95)	\$0.00	\$1,856.71	\$0.00	\$1,856.71
108	SOFTBALL TEAM	\$781.14	\$0.00	\$0.00	\$0.00	\$781.14	\$0.00	\$781.14
109	GOLF TEAM	\$3,758.68	\$0.00	\$(3,174.00)	\$0.00	\$584.68	\$0.00	\$584.68
110	TENNIS TEAM	\$846.68	\$0.00	\$0.00	\$0.00	\$846.68	\$0.00	\$846.68
111	ATHLETIC ACCT.	\$13,930.04	\$100.00	\$(2,373.54)	(\$306.57)	\$11,349.93	\$0.00	\$11,349.93
112	CHEERLEADING ACCOUNT	\$925.44	\$0.00	\$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	\$2,574.92	\$1,560.00	\$0.00	\$0.00	\$4,134.92	\$0.00	\$4,134.92
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	\$551.48	\$333.34	\$(72.01)	(\$69.95)	\$742.86	\$0.00	\$742.86
201	ACT / Testing Prep	\$3,443.30	\$0.00	\$(41.76)	\$0.00	\$3,401.54	\$0.00	\$3,401.54
203	NATIONAL HONOR SOCIETY	\$722.51	\$0.00	\$(580.86)	\$0.00	\$141.65	\$0.00	\$141.65
204	STUDENT COUNCIL	\$1,010.49	\$0.00	\$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	\$657.53	\$0.00	\$(64.50)	\$0.00	\$593.03	\$0.00	\$593.03
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	\$28,162.30	\$1,200.74	\$(1,140.45)	\$0.00	\$28,222.59	\$0.00	\$28,222.59
214	SCHOOL FEES	\$1,611.00	\$1,080.00	\$0.00	\$0.00	\$2,691.00	\$0.00	\$2,691.00
215	Office / Staff Account	\$292.95	\$0.00	\$(236.66)	\$0.00	\$56.29	\$0.00	\$56.29
216	JOE EGAN FUND	\$800.00	\$0.00	\$(47.38)	\$0.00	\$752.62	\$0.00	\$752.62
217	DRAMA CLUB	\$3,167.41	\$0.00	\$(306.50)	\$0.00	\$2,860.91	\$0.00	\$2,860.91
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	\$(39.10)	\$0.00	\$223.64	\$0.00	\$223.64
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	\$(19.16)	\$0.00	\$1,841.73	\$0.00	\$1,841.73
280	Sweep to Board	\$0.00	\$0.00	\$(429.77)	\$429.77	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$722.00	\$1,070.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$1,792.00
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: 5/1/2024
To Date: 05/31/2024

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	\$(500.00)	\$0.00	\$2,452.47	\$0.00	\$2,452.47
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	\$1,000.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
320	DENNIS AND BETH WEST SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	STEPHANIE WILSON SCHOLARS	\$10,237.00	\$0.00	\$0.00	\$0.00	\$10,237.00	\$0.00	\$10,237.00
328	CLASS OF 1973 SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
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	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
420	LIL HOOPSTERS SCHOLARS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2024
To Date: 05/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	SENIOR CLASS TRIP	\$15.74	\$0.00	\$0.00	\$0.00	\$15.74	\$0.00	\$15.74
900	PROM	\$717.01	\$0.00	\$(401.03)	\$0.00	\$315.98	\$0.00	\$315.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$2,719.95	\$560.00	\$(3,374.66)	\$0.00	(\$94.71)	\$0.00	(\$94.71)
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		\$192,222.87	\$12,648.57	\$(18,597.02)	\$0.00	\$186,274.42	\$0.00	\$186,274.42

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$11,547.83	\$0.00	\$(11,547.83)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$175,223.47	\$1,100.74	\$(18,597.02)	\$11,547.83	\$169,275.02	\$0.00	\$169,275.02
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		\$192,222.87	\$12,648.57	\$(18,597.02)	\$0.00	\$186,274.42	\$0.00	\$186,274.42

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 6/4/24
Principal: [Signature] Date 6/4/24

BELLEVUE HIGH SCHOOL
List of Outstanding Checks
Thru - 05/31/2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
20879	04/29/2024	\$150.00	CAMPBELL CO HIGH SCHOOL	992	CHECKING
20902	05/16/2024	\$790.00	FT. THOMAS FLORIST	992	CHECKING
20903	05/16/2024	\$69.95	BELLEVUE BOARD OF EDUCATION	992	CHECKING
20907	05/20/2024	\$47.38	HEATHER FOSTER	992	CHECKING
20908	05/23/2024	\$374.00	BSN SPORTS LLC	992	CHECKING
20914	05/28/2024	\$15.00	KROGER COMPANY	992	CHECKING
20915	05/28/2024	\$388.36	KROGER COMPANY	992	CHECKING
20916	05/28/2024	\$19.16	KROGER COMPANY	992	CHECKING
20917	05/28/2024	\$73.71	KROGER COMPANY	992	CHECKING
20918	05/28/2024	\$64.50	KROGER COMPANY	992	CHECKING
20919	05/28/2024	\$119.94	KROGER COMPANY	992	CHECKING
20920	05/28/2024	\$53.25	BELLEVUE BOARD OF EDUCATION	992	CHECKING
20921	05/29/2024	\$175.00	BISHOP BROSSART HS	992	CHECKING
20922	05/29/2024	\$200.00	COOPER HIGH SCHOOL	992	CHECKING
20923	05/29/2024	\$226.00	DAVIS TEAM FUNDRAISING	992	CHECKING
20924	05/29/2024	\$360.00	WORLDS FINEST CHOCOLATE, INC	992	CHECKING
20925	05/29/2024	\$567.23	KROGER COMPANY	992	CHECKING
20926	05/30/2024	\$483.84	TROPHY AWARDS	992	CHECKING
20927	05/30/2024	\$257.87	KROGER COMPANY	992	CHECKING
20928	05/30/2024	\$228.48	TROPHY AWARDS	992	CHECKING
20929	05/31/2024	\$100.00	STEPHAINE TURNER	992	CHECKING
20930	05/31/2024	\$230.00	STEPHAINE TURNER	992	CHECKING
Total Outstanding Checks		\$4,993.67			