

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

<b>From Date:</b>	6/1/2024
<b>To Date:</b>	06/30/2024


	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	\$21,683.08	\$0.00	\$0.00	(\$21,683.08)	\$0.00
992 CHECKING	\$169,275.02	\$740.20	\$(19,815.02)	\$21,683.08	\$0.00	\$171,883.28
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>\$186,274.42</b>	<b>\$22,423.28</b>	<b>\$(19,815.02)</b>	<b>\$21,683.08</b>	<b>(\$21,683.08)</b>	<b>\$188,882.68 *</b>

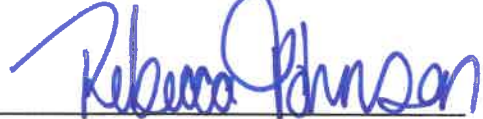
Beginning Ledger Balance: \$186,274.42  
 Add: Receipts + Transfer In: \$44,106.36  
 Sub-Total: **\$230,380.78**  
 Less: Expenditures + Trans Out (\$41,498.10)  
**Ending Ledger Balance \* \$188,882.68**

Balance per Bank Statement: \$186,114.74  
 Ending Balance Other GL Accounts: \$16,999.40  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$203,114.14**  
 Less Outstanding Checks \$14,231.46  
**Actual Cash Balance \* \$188,882.68**

**\* 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  
 7/2/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 7.2.24  
 \_\_\_\_\_  
 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	\$2,559.78	\$0.00	\$ 0.00	\$1,800.00	\$0.00	\$4,359.78
	<b>Group Total:</b>	<b>\$2,559.78</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$4,359.78</b>
101	TRACK TEAM	\$4,945.76	\$0.00	\$(95.00)	\$0.00	\$0.00	\$4,850.76
	<b>Group Total:</b>	<b>\$4,945.76</b>	<b>\$0.00</b>	<b>\$(95.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.76</b>
102	FOOTBALL	\$3,472.11	\$3,495.00	\$(5,775.20)	\$0.00	\$0.00	\$1,191.91
	<b>Group Total:</b>	<b>\$3,472.11</b>	<b>\$3,495.00</b>	<b>\$(5,775.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.91</b>
103	BASKETBALL - BOYS	\$8,117.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,117.99
	<b>Group Total:</b>	<b>\$8,117.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,117.99</b>
104	SOCCER TEAM	\$2,646.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,646.12
	<b>Group Total:</b>	<b>\$2,646.12</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,646.12</b>
105	CROSS COUNTRY	\$1,788.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,788.10
	<b>Group Total:</b>	<b>\$1,788.10</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,788.10</b>
106	VOLLEYBALL TEAM	\$4,292.77	\$225.00	\$ 0.00	\$0.00	\$0.00	\$4,517.77
	<b>Group Total:</b>	<b>\$4,292.77</b>	<b>\$225.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,517.77</b>
107	BASEBALL	\$1,856.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,856.71
	<b>Group Total:</b>	<b>\$1,856.71</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,856.71</b>
108	SOFTBALL TEAM	\$781.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$781.14
	<b>Group Total:</b>	<b>\$781.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.14</b>
109	GOLF TEAM	\$584.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.68
	<b>Group Total:</b>	<b>\$584.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.68</b>
110	TENNIS TEAM	\$846.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$846.68
	<b>Group Total:</b>	<b>\$846.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.68</b>
111	ATHLETIC ACCT.	\$11,349.93	\$2,000.00	\$(609.96)	\$0.00	\$(1,800.00)	\$10,939.97
	<b>Group Total:</b>	<b>\$11,349.93</b>	<b>\$2,000.00</b>	<b>\$(609.96)</b>	<b>\$0.00</b>	<b>\$(1,800.00)</b>	<b>\$10,939.97</b>
112	CHEERLEADING ACCO	\$925.44	\$100.00	\$(100.00)	\$0.00	\$0.00	\$925.44
	<b>Group Total:</b>	<b>\$925.44</b>	<b>\$100.00</b>	<b>\$(100.00)</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	\$4,134.92	\$14,484.00	\$(12,480.00)	\$0.00	\$0.00	\$6,138.92
	<b>Group Total:</b>	<b>\$4,134.92</b>	<b>\$14,484.00</b>	<b>\$(12,480.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,138.92</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)	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200	BHS BAND	\$742.86	\$0.00	\$(169.60)	\$0.00	\$0.00	\$573.26

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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>
	<b>Group Total:</b>	<b>\$742.86</b>	<b>\$0.00</b>	<b>\$(169.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573.26</b>
201	ACT / Testing Prep	\$3,401.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,401.54
	<b>Group Total:</b>	<b>\$3,401.54</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,401.54</b>
203	NATIONAL HONOR SOC	\$141.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.65
	<b>Group Total:</b>	<b>\$141.65</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.65</b>
204	STUDENT COUNCIL	\$1,010.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,010.49
	<b>Group Total:</b>	<b>\$1,010.49</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$593.03	\$0.00	\$(85.47)	\$0.00	\$0.00	\$507.56
	<b>Group Total:</b>	<b>\$593.03</b>	<b>\$0.00</b>	<b>\$(85.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.56</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 & :	\$28,222.59	\$740.20	\$ 0.00	\$0.00	\$0.00	\$28,962.79
	<b>Group Total:</b>	<b>\$28,222.59</b>	<b>\$740.20</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,962.79</b>
214	SCHOOL FEES	\$2,691.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,691.00
	<b>Group Total:</b>	<b>\$2,691.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691.00</b>
215	Office / Staff Account	\$56.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.29
	<b>Group Total:</b>	<b>\$56.29</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.29</b>
216	JOE EGAN FUND	\$752.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.62
	<b>Group Total:</b>	<b>\$752.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752.62</b>
217	DRAMA CLUB	\$2,860.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,860.91
	<b>Group Total:</b>	<b>\$2,860.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.91</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	\$223.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$223.64
	<b>Group Total:</b>	<b>\$223.64</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.64</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	\$(164.78)	\$0.00	\$0.00	\$568.76
	<b>Group Total:</b>	<b>\$733.54</b>	<b>\$0.00</b>	<b>\$(164.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568.76</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	\$1,841.73	\$379.08	\$ 0.00	\$0.00	\$0.00	\$2,220.81
	<b>Group Total:</b>	<b>\$1,841.73</b>	<b>\$379.08</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220.81</b>
280	Sweep to Board	\$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>
281	TECHNOLOGY	\$1,792.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,792.00
	<b>Group Total:</b>	<b>\$1,792.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792.00</b>
301	WILLIAM LUBBERS EST	\$13,469.08	\$0.00	\$ 0.00	\$0.00	\$(729.72)	\$12,739.36
	<b>Group Total:</b>	<b>\$13,469.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(729.72)</b>	<b>\$12,739.36</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	\$2,452.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,452.47
	<b>Group Total:</b>	<b>\$2,452.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452.47</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 SCH	\$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 SCHOL	\$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	\$3,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
	<b>Group Total:</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</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>
328	CLASS OF 1973 SCHOL	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

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

<b>From Date:</b>	6/1/2024
<b>To Date:</b>	06/30/2024

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. 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>\$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>
329	PAUL WEBER MEMORI/	(\$300.00)	\$0.00	\$ 0.00	\$300.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330	Lead by Example Scholai	\$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 SCHK	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	<b>Group Total:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</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 - SCHOLARSI	\$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 SCI	\$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 MEMORI	\$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 SCHO	\$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 DOSK	\$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 MEMORIAI	\$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 CLUE	\$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 MEMORIAI	\$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 MEMOF	\$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 SCHOL/	\$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 CLI	\$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>

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

From Date:	6/1/2024
To Date:	06/30/2024

<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>
401	THE GODFATHER SCH	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	<b>Group Total:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
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	\$315.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.98
	<b>Group Total:</b>	<b>\$315.98</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.98</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	\$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>
2024	CLASS OF 2024	(\$94.71)	\$0.00	\$(335.01)	\$429.72	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$94.71)</b>	<b>\$0.00</b>	<b>\$(335.01)</b>	<b>\$429.72</b>	<b>\$0.00</b>	<b>\$0.00</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>\$186,274.42</b>	<b>\$22,423.28</b>	<b>\$(19,815.02)</b>	<b>\$2,529.72</b>	<b>\$(2,529.72)</b>	<b>\$188,882.68</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: 7/2/24  
 Principal: [Signature] Date: 7/2/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2024  
To Date: 06/30/2024

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	\$2,559.78	\$0.00	\$0.00	\$1,800.00	\$4,359.78	\$0.00	\$4,359.78
101	TRACK TEAM	\$4,945.76	\$0.00	\$(95.00)	\$0.00	\$4,850.76	\$0.00	\$4,850.76
102	FOOTBALL	\$3,472.11	\$3,495.00	\$(5,775.20)	\$0.00	\$1,191.91	\$0.00	\$1,191.91
103	BASKETBALL - BOYS	\$8,117.99	\$0.00	\$0.00	\$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	\$4,292.77	\$225.00	\$0.00	\$0.00	\$4,517.77	\$0.00	\$4,517.77
107	BASEBALL	\$1,856.71	\$0.00	\$0.00	\$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	\$584.68	\$0.00	\$0.00	\$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.	\$11,349.93	\$2,000.00	\$(609.96)	\$(1,800.00)	\$10,939.97	\$0.00	\$10,939.97
112	CHEERLEADING ACCOUNT	\$925.44	\$100.00	\$(100.00)	\$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	\$4,134.92	\$14,484.00	\$(12,480.00)	\$0.00	\$6,138.92	\$0.00	\$6,138.92
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)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$742.86	\$0.00	\$(169.60)	\$0.00	\$573.26	\$0.00	\$573.26
201	ACT / Testing Prep	\$3,401.54	\$0.00	\$0.00	\$0.00	\$3,401.54	\$0.00	\$3,401.54
203	NATIONAL HONOR SOCIETY	\$141.65	\$0.00	\$0.00	\$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	\$593.03	\$0.00	\$(85.47)	\$0.00	\$507.56	\$0.00	\$507.56
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	\$28,222.59	\$740.20	\$0.00	\$0.00	\$28,962.79	\$0.00	\$28,962.79
214	SCHOOL FEES	\$2,691.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$0.00	\$2,691.00
215	Office / Staff Account	\$56.29	\$0.00	\$0.00	\$0.00	\$56.29	\$0.00	\$56.29
216	JOE EGAN FUND	\$752.62	\$0.00	\$0.00	\$0.00	\$752.62	\$0.00	\$752.62
217	DRAMA CLUB	\$2,860.91	\$0.00	\$0.00	\$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	\$223.64	\$0.00	\$0.00	\$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	\$(164.78)	\$0.00	\$568.76	\$0.00	\$568.76
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	\$1,841.73	\$379.08	\$0.00	\$0.00	\$2,220.81	\$0.00	\$2,220.81
280	Sweep to Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	TECHNOLOGY	\$1,792.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$1,792.00
301	WILLIAM LUBBERS ESTATE	\$13,469.08	\$0.00	\$0.00	\$(729.72)	\$12,739.36	\$0.00	\$12,739.36

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2024  
To Date: 06/30/2024

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	\$2,452.47	\$0.00	\$0.00	\$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	\$3,250.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
329	PAUL WEBER MEMORIAL SCHOL	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
330	Lead by Example Scholarsh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	CHARLES GRANT SCHOLARSHIP	\$400.00	\$0.00	\$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	\$4,000.00	\$0.00	\$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:** 6/1/2024  
**To Date:** 06/30/2024

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	SENIOR CLASS TRIP	\$15.74	\$0.00	\$0.00	\$0.00	\$15.74	\$0.00	\$15.74
900	PROM	\$315.98	\$0.00	\$0.00	\$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	(\$94.71)	\$0.00	\$(335.01)	\$429.72	\$0.00	\$0.00	\$0.00
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>\$186,274.42</b>	<b>\$22,423.28</b>	<b>\$(19,815.02)</b>	<b>\$0.00</b>	<b>\$188,882.68</b>	<b>\$0.00</b>	<b>\$188,882.68</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	\$21,683.08	\$0.00	\$(21,683.08)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$169,275.02	\$740.20	\$(19,815.02)	\$21,683.08	\$171,883.28	\$0.00	\$171,883.28
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>\$186,274.42</b>	<b>\$22,423.28</b>	<b>\$(19,815.02)</b>	<b>\$0.00</b>	<b>\$188,882.68</b>	<b>\$0.00</b>	<b>\$188,882.68</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: 7/2/24  
 Principal: [Signature] Date: 7/2/24