

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

From Date:	7/1/2024
To Date:	07/31/2024


	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	\$24,688.00	\$0.00	\$0.00	(\$24,688.00)	\$0.00
* 992 CHECKING	\$171,883.28	\$832.52	\$0.00	\$24,688.00	\$0.00	\$197,403.80
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
	\$188,882.68	\$25,520.52	\$0.00	\$24,688.00	(\$24,688.00)	\$214,403.20 *

Beginning Ledger Balance:	\$188,882.68
Add: Receipts + Transfer In:	<u>\$50,208.52</u>
Sub-Total:	\$239,091.20
Less: Expenditures + Trans Out	(\$24,688.00)
Ending Ledger Balance *	<u>\$214,403.20</u>

Balance per Bank Statement:	\$197,403.80
Ending Balance Other GL Accounts:	\$16,999.40
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$214,403.20
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u>\$214,403.20</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
 8/12/24

 Date



 Central Fund Treasurer
 8.12.24

 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	\$4,359.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,359.78
	Group Total:	\$4,359.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,359.78
101	TRACK TEAM	\$4,850.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,850.76
	Group Total:	\$4,850.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,850.76
102	FOOTBALL	\$1,191.91	\$23,938.00	\$ 0.00	\$0.00	\$0.00	\$25,129.91
	Group Total:	\$1,191.91	\$23,938.00	\$ 0.00	\$0.00	\$0.00	\$25,129.91
103	BASKETBALL - BOYS	\$8,117.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,117.99
	Group Total:	\$8,117.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,117.99
104	SOCCER TEAM	\$2,646.12	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,746.12
	Group Total:	\$2,646.12	\$100.00	\$ 0.00	\$0.00	\$0.00	\$2,746.12
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	\$4,517.77	\$150.00	\$ 0.00	\$0.00	\$0.00	\$4,667.77
	Group Total:	\$4,517.77	\$150.00	\$ 0.00	\$0.00	\$0.00	\$4,667.77
107	BASEBALL	\$1,856.71	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,856.71
	Group Total:	\$1,856.71	\$0.00	\$ 0.00	\$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	\$584.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$584.68
	Group Total:	\$584.68	\$0.00	\$ 0.00	\$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.	\$10,939.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,939.97
	Group Total:	\$10,939.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$10,939.97
112	CHEERLEADING ACCOI	\$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	\$6,138.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,138.92
	Group Total:	\$6,138.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,138.92
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	\$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
200	BHS BAND	\$573.26	\$0.00	\$ 0.00	\$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>
	Group Total:	\$573.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$573.26
201	ACT / Testing Prep	\$3,401.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,401.54
	Group Total:	\$3,401.54	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,401.54
203	NATIONAL HONOR SOC	\$141.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$141.65
	Group Total:	\$141.65	\$0.00	\$ 0.00	\$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	\$507.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.56
	Group Total:	\$507.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$507.56
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 & :	\$28,962.79	\$832.52	\$ 0.00	\$0.00	\$0.00	\$29,795.31
	Group Total:	\$28,962.79	\$832.52	\$ 0.00	\$0.00	\$0.00	\$29,795.31
214	SCHOOL FEES	\$2,691.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,691.00
	Group Total:	\$2,691.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,691.00
215	Office / Staff Account	\$56.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.29
	Group Total:	\$56.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.29
216	JOE EGAN FUND	\$752.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.62
	Group Total:	\$752.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$752.62
217	DRAMA CLUB	\$2,860.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,860.91
	Group Total:	\$2,860.91	\$0.00	\$ 0.00	\$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	\$223.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$223.64
	Group Total:	\$223.64	\$0.00	\$ 0.00	\$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	\$568.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$568.76
	Group Total:	\$568.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$568.76
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	\$2,220.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,220.81
	Group Total:	\$2,220.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,220.81
280	Sweep to Board	\$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
281	TECHNOLOGY	\$1,792.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,792.00
	Group Total:	\$1,792.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,792.00
301	WILLIAM LUBBERS EST	\$12,739.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,739.36
	Group Total:	\$12,739.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12,739.36
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	\$2,452.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,452.47
	Group Total:	\$2,452.47	\$0.00	\$ 0.00	\$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 S	\$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	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
	Group Total:	\$1,000.00	\$500.00	\$ 0.00	\$0.00	\$0.00	\$1,500.00
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 SCHOI	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
	Group Total:	\$2,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,000.00
311	JUNE M JANA MEMORI	\$8,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,100.00
	Group Total:	\$8,100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,100.00
313	BHS ATHLETIC BOOSTI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
314	KERSTEN O'DAY VFW 2	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	Party Source Scholarship	\$3,250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,250.00
	Group Total:	\$3,250.00	\$0.00	\$ 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	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00

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	Group Total:	\$1,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,000.00
329	PAUL WEBER 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
330	Lead by Example Scholai	\$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 SCHK	\$400.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$400.00
	Group Total:	\$400.00	\$0.00	\$ 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 DOSC	\$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 SCH	\$4,000.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,000.00
	Group Total:	\$4,000.00	\$0.00	\$ 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	\$315.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$315.98
	Group Total:	\$315.98	\$0.00	\$ 0.00	\$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	\$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
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:		\$188,882.68	\$25,520.52	\$ 0.00	\$0.00	\$0.00	\$214,403.20

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: 8/12/24
Principal: *[Signature]* Date: 8/12/24

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

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	\$4,359.78	\$0.00	\$0.00	\$0.00	\$4,359.78	\$0.00	\$4,359.78
101	TRACK TEAM	\$4,850.76	\$0.00	\$0.00	\$0.00	\$4,850.76	\$0.00	\$4,850.76
102	FOOTBALL	\$1,191.91	\$23,938.00	\$0.00	\$0.00	\$25,129.91	\$0.00	\$25,129.91
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	\$100.00	\$0.00	\$0.00	\$2,746.12	\$0.00	\$2,746.12
105	CROSS COUNTRY	\$1,788.10	\$0.00	\$0.00	\$0.00	\$1,788.10	\$0.00	\$1,788.10
106	VOLLEYBALL TEAM	\$4,517.77	\$150.00	\$0.00	\$0.00	\$4,667.77	\$0.00	\$4,667.77
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.	\$10,939.97	\$0.00	\$0.00	\$0.00	\$10,939.97	\$0.00	\$10,939.97
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	\$6,138.92	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	BHS BAND	\$573.26	\$0.00	\$0.00	\$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	\$507.56	\$0.00	\$0.00	\$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	\$28,962.79	\$832.52	\$0.00	\$0.00	\$29,795.31	\$0.00	\$29,795.31
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	\$568.76	\$0.00	\$0.00	\$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	\$2,220.81	\$0.00	\$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	\$12,739.36	\$0.00	\$0.00	\$0.00	\$12,739.36	\$0.00	\$12,739.36

BELLEVUE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2024
To Date:	07/31/2024

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	\$2,452.47	\$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	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 7/1/2024
To Date: 07/31/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$188,882.68	\$25,520.52	\$0.00	\$0.00	\$214,403.20	\$0.00	\$214,403.20

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	\$24,688.00	\$0.00	\$(24,688.00)	\$0.00	\$0.00	\$0.00
992	CHECKING	\$171,883.28	\$832.52	\$0.00	\$24,688.00	\$197,403.80	\$0.00	\$197,403.80
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		\$188,882.68	\$25,520.52	\$0.00	\$0.00	\$214,403.20	\$0.00	\$214,403.20

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: 8/12/24
 Principal: [Signature] Date: 8/12/24