

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
10/1/2021-12/31/2021  
Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$1,328.84	\$0.00	\$0.00	\$0.00	\$3,256.94
6	FARNWORTH	\$1,488.95	\$100.00	\$0.00	(\$111.61)	\$1,477.34
8	WELSH	\$2,892.80	\$160.00	\$0.00	(\$75.00)	\$2,977.80
10	PORTER	\$180.41	\$704.00	\$0.00	\$0.00	\$884.41
12	CIRIGLIANO	\$794.02	\$1,153.50	\$0.00	(\$69.00)	\$1,878.52
13	TRUJILLO	\$686.60	\$195.00	\$0.00	(\$375.00)	\$506.60
14	NIEHUES	\$175.00	\$1,126.00	\$0.00	\$0.00	\$1,301.00
15	MASCADRI	\$90.73	\$867.86	\$0.00	(\$179.20)	\$779.39
16	COLOMBO	\$16.90	\$0.00	\$0.00	\$0.00	\$16.90
17	BUSLER	\$247.01	\$254.60	\$0.00	(\$63.00)	\$438.61
18	CHAVEZ	\$2,361.15	\$0.00	\$0.00	(\$199.62)	\$2,161.53
21	ROESSEL	\$50.89	\$0.00	\$0.00	(\$33.70)	\$17.19
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$528.63	\$418.00	\$0.00	(\$505.23)	\$441.40
26	AMARO	\$531.37	\$1,984.00	\$0.00	(\$351.51)	\$2,163.86
30	MALAGON	\$1,342.30	\$235.00	\$0.00	(\$94.46)	\$1,482.84
31	T. BERENS	\$842.69	\$445.00	\$0.00	(\$75.00)	\$1,212.69
36	V. BERENS	\$1,121.66	\$1,258.00	\$0.00	(\$53.50)	\$2,326.16
37	LANZI	\$484.93	\$705.00	\$0.00	(\$122.02)	\$1,067.91
51	ROMANO	\$2,723.93	\$667.00	\$0.00	(\$497.16)	\$2,893.77
41	LEV	\$155.00	\$0.00	\$0.00	(\$65.12)	\$89.88
43	CAMERON, S	\$464.93	\$50.00	\$0.00	\$0.00	\$514.93
44	BUCKLEY	\$91.74	\$0.00	\$0.00	\$0.00	\$91.74
47	DACE	\$436.64	\$1,064.00	\$0.00	(\$84.00)	\$1,416.64
48	HALTOM	\$559.77	\$0.00	\$0.00	(\$72.00)	\$487.77
49	LUSTER	\$2,004.76	\$20.00	\$0.00	\$0.00	\$2,024.76
50	DORTON	\$739.94	\$1,586.00	\$0.00	\$0.00	\$2,325.94
150	ALL SCHOOL	\$3,633.81	\$0.00	\$0.00	(\$46.30)	\$3,587.51
180	MUSIC	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06
52	ALVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	BRADLEY	\$0.00	\$577.78	\$0.00	(\$101.50)	\$476.28
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$26,087.46	\$14,921.06	\$0.00	(\$3,173.93)	\$38,412.37
BANK STATEMENT ENDING BAL			\$38,412.37			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			\$0.00			
TOTAL			\$38,412.37			

WILLOWS INTERMEDIATE SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/21-12/31/21  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$6,836.81	\$160.00	\$0.00	\$0.00	\$6,996.81
201	Awards/Rewards	\$5,920.74	\$0.00	\$0.00	(\$440.73)	\$5,480.01
203	8th Gr Class-2021 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2021 Grad Fund	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
203B	8th Gr Class-2021 Fundraiser	\$0.00	\$1,560.00	\$1,646.45	\$0.00	\$3,206.45
204	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Mrs. Howard's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Pencils	\$147.85	\$0.00	\$0.00	\$0.00	\$147.85
209	Projects - Tech Skills	\$749.21	\$0.00	\$0.00	(\$91.51)	\$657.70
211	Service Account	\$1,237.00	\$0.00	\$0.00	(\$44.00)	\$1,193.00
212	Student Body Cards	\$215.00	\$195.00	\$0.00	\$0.00	\$410.00
213	Yearbook	\$3,153.89	\$175.00	\$0.00	\$0.00	\$3,328.89
214	Journalism	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223	Mrs. Steward's Science Club	\$1,767.06	\$0.00	\$0.00	\$0.00	\$1,767.06
225	Band	\$51.99	\$0.00	\$0.00	\$0.00	\$51.99
227	Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$118.25	\$0.00	\$0.00	(\$38.88)	\$79.37
240	8th Grd Class of 2022-Fundraising	\$1,646.45	\$3,350.00	(\$1,646.45)	\$0.00	\$3,350.00
241	8th Grd Class of 2023-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2024-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$383.39	\$0.00	\$0.00	\$0.00	\$383.39
251	Mrs. Barley's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260	Mrs. Schlund's Cclass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Mrs. Kamienski's Class	\$103.10	\$0.00	\$0.00	\$0.00	\$103.10
271	CJSF - Huntley	\$1,028.91	\$0.00	\$0.00	(\$25.00)	\$1,003.91
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$23,734.22	\$5,630.00	\$0.00	(\$640.12)	\$28,724.10
BANK STATEMENT ENDING BALANCE		\$0.00				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		\$0.00				
TOTAL		\$0.00				

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

<b>From Date:</b>	10/1/2021
<b>To Date:</b>	12/31/2021

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	ASB-GENERAL ACTIVITIES	\$3,007.95	\$68.00	\$(974.64)	\$0.00	\$2,101.31	\$0.00	\$2,101.31
111	EVERY 15 MINTUES	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
115	ASB - LINK CREW	\$442.25	\$0.00	\$0.00	\$0.00	\$442.25	\$0.00	\$442.25
120	ASB AWARDS & ACTIVITIES	\$67.48	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$607.85	\$9.03	\$0.00	\$0.00	\$616.88	\$0.00	\$616.88
140	ASB STUDENT STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Class of 2020	\$1,833.82	\$0.00	\$0.00	\$0.00	\$1,833.82	\$0.00	\$1,833.82
206	Class of 2021	\$2,892.78	\$0.00	\$0.00	\$0.00	\$2,892.78	\$0.00	\$2,892.78
207	Class of 2022	\$19,085.50	\$9,409.00	\$(1,524.40)	\$0.00	\$26,970.10	\$0.00	\$26,970.10
208	Class of 2023	\$12,907.72	\$6,253.15	\$(572.38)	\$0.00	\$18,588.49	\$0.00	\$18,588.49
209	Class of 2024	\$11,461.95	\$463.00	\$(299.10)	\$0.00	\$11,625.85	\$0.00	\$11,625.85
210	Class of 2025	\$150.00	\$9,045.85	\$(80.94)	\$0.00	\$9,114.91	\$0.00	\$9,114.91
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$5,490.59	\$0.00	\$(139.43)	\$0.00	\$5,351.16	\$0.00	\$5,351.16
315	C.S.F.	\$273.79	\$0.00	\$0.00	\$0.00	\$273.79	\$0.00	\$273.79
325	F.F.A.	\$6,296.19	\$8,099.55	\$(3,433.88)	\$0.00	\$10,961.86	\$0.00	\$10,961.86
327	FFA National Convention	\$32,014.07	\$12,751.40	\$(27,360.57)	\$0.00	\$17,404.90	\$0.00	\$17,404.90
328	Greenhouse	\$5,373.47	\$775.00	\$(464.24)	\$0.00	\$5,684.23	\$0.00	\$5,684.23
329	FFA Livestock 2022	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
330	F.F.A. LIVESTOCK	\$591.35	\$500.00	\$(205.76)	\$0.00	\$885.59	\$0.00	\$885.59
336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
340	F.N.L.	\$584.20	\$1,273.00	\$0.00	\$0.00	\$1,857.20	\$0.00	\$1,857.20
341	SWAT	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
342	MEATS Club	\$283.73	\$0.00	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
343	ROBOTICS	\$2,471.21	\$0.00	\$0.00	\$0.00	\$2,471.21	\$0.00	\$2,471.21
345	KEY CLUB	\$932.05	\$101.00	\$(40.00)	\$0.00	\$993.05	\$0.00	\$993.05
348	INTERACT CLUB	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
349	BIRD CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Our Minds Matter	\$235.27	\$0.00	\$0.00	\$0.00	\$235.27	\$0.00	\$235.27
365	HONORS ART	\$136.70	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$136.70
380	DRAMA	\$1,852.61	\$586.18	\$(55.50)	\$0.00	\$2,383.29	\$0.00	\$2,383.29
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$1,343.41	\$0.00	\$0.00	\$0.00	\$1,343.41	\$0.00	\$1,343.41
394	Special Education Class	\$80.98	\$0.00	\$0.00	\$0.00	\$80.98	\$0.00	\$80.98
400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	TATTLER	\$4,721.53	\$1,310.00	\$0.00	\$0.00	\$6,031.53	\$0.00	\$6,031.53
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$8,887.00	\$150.00	\$(47.74)	\$0.00	\$8,989.26	\$0.00	\$8,989.26
420	WOOD SHOP	\$6,087.30	\$30.00	\$(714.03)	\$0.00	\$5,403.27	\$0.00	\$5,403.27
425	AUTO SHOP	\$596.51	\$150.88	\$(531.61)	\$0.00	\$215.78	\$0.00	\$215.78
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$262.97	\$0.00	\$(4.29)	\$0.00	\$258.68	\$0.00	\$258.68
441	Recycle Club	\$555.06	\$271.00	\$(0.74)	\$0.00	\$825.32	\$0.00	\$825.32
442	Hooked on Crochet	\$100.00	\$135.00	\$(126.67)	\$100.00	\$208.33	\$0.00	\$208.33
460	HONKER BAND	\$1,285.66	\$0.00	\$(204.00)	\$0.00	\$1,081.66	\$0.00	\$1,081.66
465	BAND-DONATION ACCOUNT	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	FCCLA	\$2,020.70	\$2,505.25	\$(656.52)	\$100.00	\$3,969.43	\$0.00	\$3,969.43

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

**From Date:** 10/1/2021  
**To Date:** 12/31/2021

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$6,854.88	\$11,069.50	\$(12,090.60)	\$0.00	\$5,833.78	\$0.00	\$5,833.78
502	SAFETY ACCOUNT	\$147.18	\$0.00	\$0.00	\$0.00	\$147.18	\$0.00	\$147.18
510	Athletic Transportation F	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84
515	BASEBALL	\$1,285.01	\$0.00	\$(68.48)	\$0.00	\$1,216.53	\$0.00	\$1,216.53
520	BOYS BASKETBALL	\$2,022.44	\$520.00	\$(2,927.54)	\$686.35	\$301.25	\$0.00	\$301.25
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	(\$686.35)	\$0.00	\$0.00	\$0.00
530	GIRLS BASKETBALL	\$174.08	\$6,222.00	\$(211.17)	\$0.00	\$6,184.91	\$0.00	\$6,184.91
535	VOLLEYBALL	\$1,196.08	\$2,830.00	\$(638.14)	\$0.00	\$3,387.94	\$0.00	\$3,387.94
540	GOLF	\$1,273.13	\$0.00	\$0.00	\$0.00	\$1,273.13	\$0.00	\$1,273.13
545	WRESTLING	\$5,452.57	\$0.00	\$(685.00)	\$0.00	\$4,767.57	\$0.00	\$4,767.57
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$681.58	\$5,400.00	\$(592.00)	\$0.00	\$5,489.58	\$0.00	\$5,489.58
555	SOFTBALL	\$3,139.34	\$0.00	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34
560	GIRLS TENNIS	\$609.83	\$400.00	\$(537.44)	\$0.00	\$472.39	\$0.00	\$472.39
561	BOYS TENNIS	\$820.52	\$0.00	\$(67.21)	\$0.00	\$753.31	\$0.00	\$753.31
565	BOYS SOCCER	\$4,424.06	\$576.50	\$(168.86)	\$0.00	\$4,831.70	\$0.00	\$4,831.70
566	GIRLS SOCCER	\$2,775.49	\$576.50	\$(2,208.06)	\$0.00	\$1,143.93	\$0.00	\$1,143.93
568	TRACK	\$1,157.52	\$0.00	\$0.00	\$0.00	\$1,157.52	\$0.00	\$1,157.52
569	Cross Country	\$2,143.66	\$400.00	\$(159.90)	\$0.00	\$2,383.76	\$0.00	\$2,383.76
570	ATHLETIC CONCESSION	\$2,229.09	\$2,385.25	\$(2,105.65)	(\$200.00)	\$2,308.69	\$0.00	\$2,308.69
571	GIRLS ATHLETICS CONCESS.	\$4,638.51	\$1,617.25	\$(1,024.07)	\$0.00	\$5,231.69	\$0.00	\$5,231.69
575	ATHLETIC RESALE	\$17.63	\$470.00	\$0.00	\$0.00	\$487.63	\$0.00	\$487.63
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$1.64	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$1.64
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$421.51	\$234.00	\$0.00	\$0.00	\$655.51	\$0.00	\$655.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$321.48	\$0.00	\$0.00	\$0.00	\$321.48	\$0.00	\$321.48
<b>Activity Accounts Grand Total</b>		<b>\$184,576.86</b>	<b>\$109,787.29</b>	<b>\$(60,920.56)</b>	<b>\$0.00</b>	<b>\$233,443.59</b>	<b>\$0.00</b>	<b>\$233,443.59</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	
991	CASH ON HAND	\$0.00	\$109,730.26	\$0.00	\$(109,730.26)	\$0.00	\$0.00	
992	TEHAMA BANK	\$182,882.94	\$56.93	\$(60,920.56)	\$109,730.26	\$231,749.57	\$231,749.57	
993	SAVINGS ACCOUNT	\$1,693.92	\$0.10	\$0.00	\$0.00	\$1,694.02	\$1,694.02	
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
995	U.S. BANK TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Ledger Grand Total</b>		<b>\$184,576.86</b>	<b>\$109,787.29</b>	<b>\$(60,920.56)</b>	<b>\$0.00</b>	<b>\$233,443.59</b>	<b>\$0.00</b>	<b>\$233,443.59</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:

Date: 1/10/22

Principal:

Date: 1/11/22