MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT 1/1/2022- 3/31/2022

Quarterly Financial Statement

		Quarter	y i manciai stat	CHICH		
		BEGINNING				ENDING
#	FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$3,256.94	\$8,529.65	\$0.00	(\$1,300.00)	\$10,486.59
6	FARNWORTH	\$1,477.34	\$70.00	\$0.00	(\$349.77)	\$1,197.57
8	WELSH	\$2,977.80	\$70.00	\$0.00	(\$1,235.37)	\$1,812.43
10	PORTER	\$884.41	\$216.07	\$0.00	\$0.00	\$1,100.48
12	CIRIGLIANO	\$1,878.52	\$70.00	\$0.00	(\$226.97)	\$1,721.55
13	TRUJILLO	\$506.60	\$815.50	\$0.00	(\$198.45)	\$1,123.65
14	NIEHUES	\$1,301.00	\$70.00	\$0.00	(\$235.22)	\$1,135.78
15	MASCADRI	\$779.39	\$70.00	\$0.00	(\$317.07)	\$532.32
16	СОГОМВО	\$16.90	\$70.00	\$0.00	\$0.00	\$86.90
17	BUSLER	\$438.61	\$70.00	\$0.00	\$0.00	\$508.61
18	CHAVEZ	\$2,161.53	\$70.00	\$0.00	(\$180.00)	\$2,051.53
21	ROESSEL	\$17.19	\$0.00	\$0.00	\$0.00	\$17.19
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$441.40	\$403.00	\$0.00	(\$236.00)	\$608.40
26	AMARO	\$2,163.86	\$70.00	\$0.00	\$0.00	\$2,233.86
30	MALAGON	\$1,482.84	\$70.00	\$0.00	(\$89.56)	\$1,463.28
31	T. BERENS	\$1,212.69	\$70.00	\$0.00	\$0.00	\$1,282.69
36	V. BERENS	\$2,326.16	\$800.00	\$0.00	(\$539.97)	\$2,586.19
37	LANZI	\$1,067.91	\$70.00	\$0.00	(\$707.88)	\$430.03
51	ROMANO	\$2,893.77	\$0.00	\$0.00	(\$1,029.31)	\$1,864.46
41	LEV	\$89.88	\$70.00	\$0.00	(\$46.55)	\$113.33
43	CAMERON, S	\$514.93	\$70.00	\$0.00	\$0.00	\$584.93
44	BUCKLEY	\$91.74	\$70.00	\$0.00	\$0.00	\$161.74
47	DACE	\$1,416.64	\$0.00	\$0.00	(\$295.95)	\$1,120.69
48	HALTOM	\$487.77	\$297.00	\$0.00	(\$174.19)	\$610.58
49	LUSTER	\$2,024.76	\$70.00	\$0.00	(\$125.09)	\$1,969.67
50	DORTON	\$2,325.94	\$70.00	\$0.00	\$0.00	\$2,395.94
150	ALL SCHOOL	\$3,587.51	\$307.66	\$0.00	(\$4.00)	\$3,891.17
180	MUSIC	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06
52	ALVES	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
53	BRADLEY	\$476.28	\$70.00	\$0.00	(\$372.84)	\$173.44
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$38,412.37 \$12,698.88 \$0.00 (\$7,664.19) \$43,447.06 \(\sqrt{} \)

BANK STATEMENT ENDING BAL \$46,387.23

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$2,940.17

TOTAL \$43,447.06

\$43,447.06

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

ENDING

1/1/22-3/31/22

Quarterly Financial Statement

BEGINNING

	DEGINANG						
# FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE		
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
200A PE Uniforms	\$6,996.81	\$0.00	\$0.00	\$0.00	\$6,996.81		
201 Awards/Rewards	\$5,480.01	\$0.00	\$0.00	\$0.00	\$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	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00		
203B 8th Gr Class-2021 Fundraiser	\$3,206.45	\$0.00	\$0.00	\$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	\$657.70	\$0.00	\$0.00	\$0.00	\$657.70		
211 Service Account	\$1,193.00	\$854.00	\$0.00	(\$9.00)	\$2,038.00		
212 Student Body Cards	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00		
213 Yearbook	\$3,328.89	\$0.00	\$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	\$79.37	\$0.00	\$0.00	(\$20.34)	\$59.03		
240 8th Grd Class of 2022-Fundraising	\$3,350.00	\$0.00	\$0.00	\$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	\$1,003.91	\$0.00	\$0.00	\$0.00	\$1,003.91		
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

TOTAL \$28,724.10 \$854.00 \$0.00 (\$29.34) \$29,548.76

BANK STATEMENT ENDING BA \$29,548.76

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$29,548.76



WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 3/1/2022 To Date: 03/31/2022

Financial Report

From Acct: 1
To Acct: 9999999

Activity Accounts

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	\$2,125.56	\$549.00	\$(186.20)	\$1,833.82	\$4,322.18	\$0.00	\$4,322.18
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	\$69.48	\$0.00	\$0.00	\$0.00	\$69.48	\$0.00	\$69.48
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$620.67	\$2.00	\$0.00	\$0.00	\$622.67	\$0.00	\$622.67
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	(\$1,833.82)	\$0.00	\$0.00	\$0.00
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	\$28,985.60	\$365.00	\$(537.50)	(\$1,069.50)	\$27,743.60	\$0.00	\$27,743.60
208	Class of 2023	\$23,219.66	\$2,301.25	\$(13,199.27)	\$1,069.50	\$13,391.14	\$0.00	\$13,391.14
209	Class of 2024	\$11,625.85	\$150.00	\$(456.44)	\$0.00	\$11,319.41	\$0.00	\$13,371.14
210	Class of 2025	\$12,553.91	\$327.00	\$(83.24)	\$0.00	\$12,797.67	\$0.00	\$12,797.67
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$5,351.16	\$0.00	\$0.00	\$0.00	\$5,351.16	\$0.00	\$5,351.16
315	C.S.F.	\$273.79	\$2,260.00	\$(226.41)	\$0.00	\$2,307.38	\$0.00	\$2,307.38
325	F.F.A.	\$9,459.29	\$773.50	\$(486.24)	\$0.00	\$9,746.55	\$0.00	\$9,746.55
327	FFA Nat'l & St.Convention	\$25,904.90	\$18,193.00	\$(16,070.86)	\$0.00	\$28,027.04	\$0.00	\$28,027.04
328	Greenhouse	\$4,566.38	\$390.00	\$0.00	\$0.00	\$4,956.38	\$0.00	\$4,956.38
329	FFA Livestock 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$735.59	\$40.00	\$(185.65)	\$0.00	\$589.94	\$0.00	\$589.94
336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
340	F.N.L.	\$1,857.20	\$478.00	\$0.00	\$0.00	\$2,138.23	\$0.00	\$2,335.20
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	\$993.05	\$106.00	\$0.00	\$0.00	\$1,099.05	\$0.00	\$1,099.05
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	\$339.77	\$0.00	\$(17.53)	\$0.00	\$322.24	\$0.00	\$322.24
365	HONORS ART	\$136.70	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$136.70
380	DRAMA	\$2,383.29	\$0.00	\$0.00	\$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	\$7,271.53	\$1,340.00	\$(3,301.60)	\$0.00	\$5,309.93	\$0.00	\$5,309.93
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$8,769.34	\$0.00	\$0.00	\$0.00	\$8,769.34	\$0.00	\$8,769.34
420	WOOD SHOP	\$5,325.64	\$30.00	\$(388.14)	\$0.00	\$4,967.50	\$0.00	\$4,967.50
425	AUTO SHOP	\$257.59	\$162.60	\$(251.97)	\$0.00	\$168.22	\$0.00	\$168.22
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$258.68	\$0.00	\$(20.25)	\$0.00	\$238.43	\$0.00	\$238.43
441	Recycle Club	\$1,125.32	\$760.50	\$(66.30)	\$0.00	\$1,819.52	\$0.00	\$1,819.52
442	Hooked on Crochet	\$1,125.32	\$0.00	\$(00.30) \$(45.95)	\$0.00	\$1,819.32	\$0.00 \$0.00	\$1,819.32
460	HONKER BAND	\$1,081.66	\$0.00	\$0.00	\$0.00	\$1,081.66	\$0.00 \$0.00	\$1,081.66
465	BAND-DONATION ACCOUNT	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00 \$0.00	\$66.80
470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
473	FCCLA	\$4,121.23		\$(2,177.31)	\$0.00			
713	20 2007 8	φ 4 ,1∠1.∠3	\$2,321.58	Φ(4,1//.31)	ΦV.UU	\$4,265.50	\$0.00	\$4,265.50

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WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 3/1/2022 To Date: 03/31/2022

Financial Report

From Acct: 999999 To Acct:

Activity Accounts

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	\$12,959.83	\$1,050.74	\$(8,102.23)	\$0.00	\$5,908.34	\$0.00	\$5,908.34
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	\$4,572.56	\$2,005.00	\$(1,580.10)	\$0.00	\$4,997.46	\$0.00	\$4,997.46
520	BOYS BASKETBALL	\$301.25	\$0.00	\$(52.71)	\$0.00	\$248.54	\$0.00	\$248.54
521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	GIRLS BASKETBALL	\$2,240.79	\$590.91	\$(562.04)	\$0.00	\$2,269.66	\$0.00	\$2,269.66
535	VOLLEYBALL	\$3,687.94	\$0.00	\$(55.50)	\$0.00	\$3,632.44	\$0.00	\$3,632.44
540	GOLF	\$1,273.13	\$0.00	\$(278.53)	\$0.00	\$994.60	\$0.00	\$994.60
545	WRESTLING	\$4,402.57	\$0.00	\$0.00	\$0.00	\$4,402.57	\$0.00	\$4,402.57
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$5,489.58	\$0.00	\$0.00	\$0.00	\$5,489.58	\$0.00	\$5,489.58
555	SOFTBALL	\$3,139.34	\$0.00	\$(1,816.75)	\$0.00	\$1,322.59	\$0.00	\$1,322.59
560	GIRLS TENNIS	\$472.39	\$0.00	\$0.00	\$0.00	\$472.39	\$0.00	\$472.39
561	BOYS TENNIS	\$753.31	\$0.00	\$(107.04)	\$0.00	\$646.27	\$0.00	\$646.27
565	BOYS SOCCER	\$5,661.74	\$0.00	\$(18.50)	\$0.00	\$5,643.24	\$0.00	\$5,643.24
566	GIRLS SOCCER	\$3,793.24	\$0.00	\$(1,242.26)	\$0.00	\$2,550.98	\$0.00	\$2,550.98
568	TRACK	\$1,144.65	\$0.00	\$0.00	\$0.00	\$1,144.65	\$0.00	\$1,144.65
569	Cross Country	\$2,683.76	\$0.00	\$0.00	\$0.00	\$2,683.76	\$0.00	\$2,683.76
570	ATHLETIC CONCESSION	\$2,222.32	\$0.00	\$(399.87)	\$0.00	\$1,822.45	\$0.00	\$1,822.45
571	GIRLS ATHLETICS CONCESS.	\$7,661.91	\$0.00	\$(105.63)	\$0.00	\$7,556.28	\$0.00	\$7,556.28
575	ATHLETIC RESALE	\$472.63	\$120.00	\$(550.00)	\$0.00	\$42.63	\$0.00	\$42.63
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	\$503.51	\$0.00	\$0.00	\$0.00	\$503.51	\$0.00	\$503.51
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
	Activity Accounts Grand Total	\$239,999.19	\$34,316.08	\$(52,572.02)	\$0.00	\$221,743.25	\$0.00	\$221,743.25

GL Accounts

\mathbf{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	\$34,314.08	\$0.00	\$(34,314.08)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$238,305.14	\$1.99	\$(52,572.02)	\$34,314.08	\$220,049.19	\$0.00	\$220,049.19
993	SAVINGS ACCOUNT	\$1,694.05	\$0.01	\$0.00	\$0.00	\$1,694.06	\$0.00	\$1,694.06
994	INVESTMENTS	\$0.00	\$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	\$0.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$239,999,19	\$34,316,08	\$(52,572,02)	\$0.00	\$221,743,25	\$0.00	\$221,743,25

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: