


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

#	FUND ACCOUNTS	BEGINNING				ENDING
		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	COLOMBO	\$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 ✓

BANK STATEMENT ENDING BAL \$46,387.23
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$2,940.17
 TOTAL \$43,447.06 ✓

MIC


WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
1/1/22-3/31/22

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	\$6,996.81	\$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

Financial Report

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

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	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	\$11,319.41
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	\$2,335.20	\$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	\$161.79	\$0.00	\$(45.95)	\$0.00	\$115.84	\$0.00	\$115.84
460	HONKER BAND	\$1,081.66	\$0.00	\$0.00	\$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	\$4,121.23	\$2,321.58	\$(2,177.31)	\$0.00	\$4,265.50	\$0.00	\$4,265.50

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Table with columns: Acct, Account Name, Beg. Bal., Recpt / JV, Disb / JV, Transfers, End. Bal., YTD Payables, Work Bal. Rows include ATHLETICS, ATHLETIC GATE, SAFETY ACCOUNT, etc.

GL Accounts

Table with columns: GL Acct, Begin Bal, Recpt / JV, Disb / JV, Transfers, End Bal, YTD Payables, Work Bal. Rows include PETTY CASH, CASH ON HAND, TEHAMA BANK, etc.

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: [Signature] Date: 4/11/22
Principal: [Signature] Date: 4/11/22