MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT 4/1/2021 - 6/30/2021

Quarterly Financial Statement

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#	FUND ACCOUNTS	BEGINNING	DECEMBE	~~		ENDING
	SHADY CREEK	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
		\$76.34	\$0.00	\$0.00	\$0.00	\$76.3
6	FARNWORTH	\$229.95	\$0.00	\$0.00	\$0.00	\$229.9
8	WELSH	\$623.20	\$0.00	\$0.00	(\$408.40)	\$214.8
10	PORTER	\$100.00	\$239.00	\$0.00	(\$158.59)	\$180.4
12	CIRIGLIANO	\$205.80	\$753.50	\$0.00	(\$950.28)	\$9.0
13	TRUJILLO	\$1,074.73	\$0.00	\$0.00	(\$827.13)	\$247.6
14	CAMERON, C	\$191.69	\$34.00	(\$15.55)	(\$210.14)	\$0.0
15	MASCADRI	\$988.65	\$0.00	\$0.00	(\$897.92)	\$90.7
16	COLOMBO	\$76.43	\$323.00	\$0.00	(\$382.53)	\$16.9
17	BUSLER	\$96.37	\$186.00	\$0.00	(\$282.36)	\$0.0
18	CHAVEZ	\$863.50	\$655.00	\$0.00	(\$460.60)	\$1,057.9
21	ROESSEL	\$50.89	\$0.00	\$0.00	\$0.00	\$50.8
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
24	RODRIGUEZ	\$248.61	\$672.40	\$0.00	(\$709.63)	\$211.3
26	AMARO	\$35.34	\$247.60	\$0.00	(\$246.57)	\$36.3
30	MALAGON	\$198.30	\$879.50	\$0.00	(\$371.30)	\$706.5
31	T. BERENS	\$839.74	\$0.00	\$0.00	(\$375.05)	\$464.6
36	V. BERENS	\$1,489.95	\$352.00	\$0.00	(\$720.29)	\$1,121.6
37	LANZI	\$9.48	\$652.38	\$0.00	(\$326.93)	\$334.9
51	ROMANO	\$1,129.38	\$0.00	\$0.00	(\$987.45)	\$141.9
41	LEV	\$200.00	\$0.00	\$0.00	(\$45.00)	\$155.00
43	CAMERON, S	\$268.93	\$0.00	\$0.00	\$0.00	\$268.9
44	BUCKLEY	\$202.87	\$0.00	\$0.00	(\$111.13)	\$91.7
47	DACE	\$63.06	\$0.00	\$0.00	(\$46.42)	\$16.64
48	HALTOM	\$72.50	\$305.50	\$0.00	(\$153.23)	\$224.7
49	LUSTER	\$672.77	\$0.00	\$0.00	(\$539.26)	\$133.5
50	DORTON	\$739.94	\$0.00	\$0.00	\$0.00	\$739.9
150	ALL SCHOOL	\$3,669.06	\$0.00	\$15.55	(\$50.80)	\$3,633.83
180	MUSIC	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL	\$14,529.54	\$5,299.88	\$0.00	(\$9,261.01)	\$10,568.41
BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS		\$11,574.33			
		\$0.00			
OUTSTANDING CHECKS		\$1,005.92			
TOTAL		\$10,568.41			

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT 4/1/21-6/30/21

Quarterly Financial Statement

	BEGINNING					
# FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE	
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200A PE Uniforms	\$4,360.81	\$0.00	\$0.00	\$0.00	\$4,360.81	
201 Awards/Rewards	\$8,736.10	\$0.00	(\$6,351.25)	(\$2,384.85)	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
203B 8th Gr Class-2021 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204 Field Trips	\$1,300.00	\$0.00	(\$748.49)	(\$551.51)	\$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	\$144.85	\$3.00	\$0.00	\$0.00	\$147.85	
209 Projects - Tech Skills	\$1,149.21	\$0.00	\$0.00	(\$400.00)	\$749.21	
211 Service Account	\$1,306.00	\$1.00	\$6,859.74	(\$9.00)	\$8,157.74	
212 Student Body Cards	\$130.00	\$30.00	(\$160.00)	\$0.00	\$0.00	
213 Yearbook	\$2,430.02	\$3,050.00	\$0.00	(\$3,386.13)	\$2,093.89	
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	\$0.00	\$118.25	
240 8th Grd Class of 2022-Fundraising	\$1,589.45	\$57.00	\$0.00	\$0.00	\$1,646.45	
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	\$0.00	\$771.00	\$400.00	(\$787.61)	\$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	\$815.73	\$990.00	\$0.00	(\$776.82)	\$1,028.91	
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL \$24,377.14 \$4,902.00 \$0.00 (\$8,295.92) \$20,983.22

BANK STATEMENT ENDING BAI \$21,360.26

OUTSTANDING DEPOSITS

\$0.00

OUTSTANDING CHECKS

(\$377.04)

TOTAL

\$20,983.22



WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 4/1/2021 To Date: 06/30/2021

Financial Report QUARTERLY REPORT Activity Accounts

From Acct: 1
To Acct: 9999999

			2200	ivity 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	\$2,781.64	\$41.58	\$(576.27)	\$0.00	\$2,246.95	\$0.00	\$2,246.95
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	\$582.25	\$12.58	\$0.00	\$0.00	\$594.83	\$0.00	\$594.83
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	\$9,310.05	\$0.00	\$(6,417.27)	\$0.00	\$2,892.78	\$0.00	\$2,892.78
207	Class of 2022	\$18,632.81	\$6,755.00	\$(6,066.34)	\$0.00	\$19,321.47	\$0.00	\$19,321.47
208	Class of 2023	\$11,751.24	\$0.00	\$0.00	\$0.00	\$11,751.24	\$0.00	\$11,751.24
209	Class of 2024	\$11,373.83	\$150.00	\$0.00	\$0.00	\$11,523.83	\$0.00	\$11,523.83
210	Class of 2025	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$6,135.03	\$100.00	\$(570.00)	\$0.00	\$5,665.03	\$0.00	\$5,665.03
315	C.S.F.	\$1,323.84	\$200.00	\$(1,175.05)	\$0.00	\$348.79	\$0.00	\$348.79
325	F.F.A.	\$4,901.40	\$2,889.50	\$(1,862.78)	\$0.00	\$5,928.12	\$0.00	\$5,928.12
327	FFA National Convention	\$10,874.07	\$0.00	\$(2,600.00)	\$0.00	\$8,274.07	\$0.00	\$8,274.07
328	Greenhouse	\$3,273.83	\$2,266.00	\$0.00	\$0.00	\$5,539.83	\$0.00	\$5,539.83
329	FFA Livestock 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$291.35	\$300.00	\$0.00	\$0.00	\$591.35	\$0.00	\$591.35
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	\$0.00	\$0.00	\$0.00	\$584.20	\$0.00	\$584.20
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	\$832.05	\$0.00	\$0.00	\$0.00	\$832.05	\$0.00	\$832.05
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	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
365	HONORS ART	\$48.70	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$48.70
380	DRAMA	\$1,852.61	\$0.00	\$0.00	\$0.00	\$1,852.61	\$0.00	\$1,852.61
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$3,943.41	\$0.00	\$(1,350.00)	\$0.00	\$2,593.41	\$0.00	\$2,593.41
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	\$5,026.21	\$2,555.00	\$0.00	\$0.00	\$7,581.21	\$0.00	\$7,581.21
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$7,502.00	\$1,165.00	\$0.00	\$0.00	\$8,667.00	\$0.00	\$8,667.00
420	WOOD SHOP	\$6,051.03	\$366.00	\$(264.87)	\$0.00	\$6,152.16	\$0.00	\$6,152.16
425	AUTO SHOP	\$406.44	\$215.00	\$(15.29)	\$0.00	\$606.15	\$0.00	\$606.15
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
440	LIBRARY	\$372.49	\$0.00	\$(108.45)	\$0.00	\$264.04	\$0.00	\$264.04
441	Recycle Club				\$0.00			
460	HONKER BAND	\$319.61 \$1,285.66	\$1,319.00 \$0.00	\$(1,368.55) \$0.00	\$0.00	\$270.06 \$1.285.66	\$0.00	\$270.06 \$1.285.66
465	BAND-DONATION ACCOUNT	\$66.80	\$0.00	\$0.00 \$0.00		\$1,285.66	\$0.00	\$1,285.66
	HOME ECONOMICS				\$0.00	\$66.80	\$0.00	\$66.80
470	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	ATHLETICS	\$2,894.78	\$1,116.62	\$(734.70)	\$0.00	\$3,276.70	\$0.00	\$3,276.70
500	ILLIIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 4/1/2021 To Date: 06/30/2021

Financial Report QUARTERLY REPORT Activity Accounts

From Acct: 1

To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
501	ATHLETIC GATE	\$3,088.37	\$58.12	\$(3,747.94)	\$990.00	\$388.55	\$0.00	\$388.55
502	SAFETY ACCOUNT	\$2,469.79	\$0.00	\$(2,322.61)	\$0,00	\$147.18	\$0.00	\$147.18
510	Athletic Transportation F	\$270.84	\$0.00	\$0.00	(\$270.00)	\$0.84	\$0.00	\$0.84
515	BASEBALL	\$1,285.74	\$2,795.00	\$(2,667.05)	\$0.00	\$1,413.69	\$0.00	\$1,413.69
520	BOYS BASKETBALL	\$2,022.44	\$0.00	\$0.00	\$0.00	\$2,022.44	\$0.00	\$2,022.44
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$174.08	\$0.00	\$0.00	\$0.00	\$174.08	\$0.00	\$174.08
535	VOLLEYBALL	\$1,454.63	\$1,000.00	\$0.00	\$0.00	\$2,454.63	\$0.00	\$2,454.63
540	GOLF	\$773.13	\$0.00	\$0.00	\$0.00	\$773.13	\$0.00	\$773.13
545	WRESTLING	\$4,502.57	\$0.00	\$0.00	\$0.00	\$4,502.57	\$0.00	\$4,502.57
546	SWIM TEAM	\$979.79	\$1,961.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$0.13	\$6,095.00	\$(2,567.20)	\$0.00	\$3,527.93	\$0.00	\$3,527.93
555	SOFTBALL	\$3,256.10	\$0.00	\$(308.83)	\$0.00	\$2,947.27	\$0.00	\$2,947.27
560	GIRLS TENNIS	\$1,029.51	\$0.00	\$0.00	\$0.00	\$1,029.51	\$0.00	\$1,029.51
561	BOYS TENNIS	\$97.20	\$0.00	\$(26.68)	\$0.00	\$70.52	\$0.00	\$70.52
565	BOYS SOCCER	\$4,424.06	\$0.00	\$0.00	\$0.00	\$4,424.06	\$0.00	\$4,424.06
566	GIRLS SOCCER	\$3,019.33	\$0.00	\$(61.94)	\$0.00	\$2,957.39	\$0.00	\$2,957.39
568	TRACK	\$1,534.17	\$0.00	\$(210.00)	\$0.00	\$1,324.17	\$0.00	\$1,324.17
569	Cross Country	\$2,184.42	\$0.00	\$(32.18)	\$0.00	\$2,152.24	\$0.00	\$2,152.24
570	ATHLETIC CONCESSION	\$1,984.28	\$0.00	\$(1,282.71)	\$0.00	\$701.57	\$0.00	\$701.57
571	GIRLS ATHLETICS CONCESS.	\$3,942.82	\$0.00	\$0.00	\$0.00	\$3,942.82	\$0.00	\$3,942.82
575	ATHLETIC RESALE	\$23.89	\$35.00	\$0.00	\$0.00	\$58.89	\$0.00	\$58.89
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$0.00	\$0.00	(\$720.00)	\$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	\$648.51	\$33.00	\$(272.00)	\$0.00	\$409.51	\$0.00	\$409.51
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	\$162,653.27	\$31,869.40	\$(36,608.71)	\$0.00	\$157,913.96	\$0.00	\$157,913.96

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	\$31,856.82	\$0.00	\$(31,856.82)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$160,959.61	\$12.45	\$(36,608.71)	\$31,856.82	\$156,220.17	\$0.00	\$156,220.17
993	SAVINGS ACCOUNT	\$1,693.66	\$0.13	\$0.00	\$0.00	\$1,693.79	\$0.00	\$1,693.79
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	\$162,653.27	\$31,869.40	\$(36,608.71)	\$0.00	\$157,913.96	\$0.00	\$157,913.96

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: Principal:

__ Date: 139 2 Date: 71301 21