

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

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$8,672.97	\$8,669.98	\$0.00	(\$4,500.00)	\$12,842.95
6	FARNWORTH	\$424.31	\$813.00	\$0.00	(\$317.04)	\$920.27
8	WELSH	\$0.00	\$3,812.63	\$0.00	(\$753.27)	\$3,059.36
10	PORTER	\$247.04	\$2,030.75	\$0.00	(\$480.00)	\$1,797.79
12	CIRIGLIANO	\$159.53	\$2,328.85	\$0.00	(\$266.08)	\$2,222.30
13	TRUJILLO	\$62.57	\$1,371.00	\$0.00	(\$127.13)	\$1,306.44
14	NIEHUES	\$0.00	\$2,268.00	\$0.00	(\$485.65)	\$1,782.35
15	MASCADRI	\$73.87	\$1,706.75	\$0.00	(\$319.92)	\$1,460.70
17	BUSLER	\$19.64	\$120.00	\$0.00	\$0.00	\$139.64
18	CHAVEZ	\$320.14	\$1,694.00	\$0.00	(\$172.27)	\$1,841.87
21	ROESSEL	\$37.23	\$0.00	\$0.00	(\$26.56)	\$10.67
23	BASSETTI	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$90.16	\$2,200.00	\$0.00	(\$302.03)	\$1,988.13
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSON	\$753.79	\$1,648.25	\$0.00	(\$173.09)	\$2,228.95
31	T. BERENS	\$241.87	\$2,142.00	\$0.00	(\$430.66)	\$1,953.21
36	V. BERENS	\$1,364.19	\$50.00	\$0.00	\$0.00	\$1,414.19
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$68.15	\$633.00	\$0.00	(\$92.72)	\$608.43
43	CAMERON, S	\$429.93	\$357.00	\$0.00	\$0.00	\$786.93
44	BUCKLEY	\$125.53	\$540.00	\$0.00	(\$143.98)	\$521.55
47	DACE	\$129.18	\$594.10	\$0.00	(\$179.87)	\$543.41
49	LUSTER	\$348.17	\$1,056.00	\$0.00	\$0.00	\$1,404.17
50	DORTON	\$1,864.04	\$339.00	\$0.00	\$0.00	\$2,203.04
150	ALL SCHOOL	\$1,595.76	\$0.00	\$0.00	(\$90.30)	\$1,505.46
180	MUSIC	\$212.06	\$0.00	\$0.00	\$0.00	\$212.06
52	ALVES	\$170.00	\$1,649.69	\$0.00	\$0.00	\$1,819.69
53	BRADLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	MALAGON	\$100.00	\$1,061.00	\$0.00	(\$154.00)	\$1,007.00
55	MATTHEWS	\$100.00	\$535.00	\$0.00	(\$194.00)	\$441.00
56	PEBLEY	\$100.00	\$257.00	\$0.00	\$0.00	\$357.00
57	WILLITS	\$100.00	\$326.00	\$0.00	(\$110.00)	\$316.00
58	GEIGER	\$100.00	\$875.00	\$0.00	(\$280.09)	\$694.91
59	BOER	\$100.00	\$1,051.00	\$0.00	\$0.00	\$1,151.00
60	FEENEY	\$100.00	\$1,468.48	\$0.00	(\$450.00)	\$1,118.48
	TOTAL	\$18,116.45	\$41,647.48	\$0.00	(\$10,048.66)	\$49,715.27
	BANK STATEMENT ENDING BAL		\$50,922.11			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$1,206.84			
	TOTAL		\$49,715.27			

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
10/1/22-12/31/22

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	\$10,136.81	\$0.00	\$0.00	(\$2,903.26)	\$7,233.55
201	Awards/Rewards	\$3,649.61	\$0.00	\$0.00	(\$59.92)	\$3,589.69
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	\$672.37	\$0.00	\$0.00	\$0.00	\$672.37
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	(\$118.73)	\$538.97
211	Service Account	\$2,487.36	\$0.00	\$0.00	(\$9.00)	\$2,478.36
212	Student Body Cards	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
213	Yearbook	\$3,423.43	\$0.00	\$0.00	(\$52.51)	\$3,370.92
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	\$2,276.56	\$0.00	\$0.00	\$0.00	\$2,276.56
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	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33
240	8th Grd Class of 2022-Fundraising	\$3,350.00	\$350.00	\$0.00	(\$3,700.00)	\$0.00
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	\$1,196.67	\$0.00	\$0.00	\$0.00	\$1,196.67
251	Mrs. Barley's Class	\$110.44	\$0.00	\$0.00	\$0.00	\$110.44
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260	Mrs. Schlund's Cclass	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
267	Mrs. Kamienski's Class	\$223.42	\$0.00	\$0.00	\$0.00	\$223.42
271	CJSF - Huntley	\$546.06	\$0.00	\$0.00	\$0.00	\$546.06
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$30,067.17 \$350.00 \$0.00 (\$6,843.42) \$23,573.75

BANK STATEMENT ENDING BA \$23,573.75
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS \$0.00
TOTAL \$23,573.75

1/27/25
AP
CJ

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	10/1/2022
To Date:	12/31/2022

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$7,785.95	\$1,690.00	\$(1,447.79)	\$0.00	\$8,028.16	\$0.00	\$8,028.16
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	\$633.23	\$5.72	\$0.00	\$0.00	\$638.95	\$0.00	\$638.95
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
206	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Class of 2022	\$1,273.90	\$0.00	\$0.00	\$0.00	\$1,273.90	\$0.00	\$1,273.90
208	Class of 2023	\$23,149.69	\$7,715.80	\$(9,221.45)	\$0.00	\$21,644.04	\$0.00	\$21,644.04
209	Class of 2024	\$15,761.14	\$13,462.00	\$(18,165.64)	\$0.00	\$11,057.50	\$0.00	\$11,057.50
210	Class of 2025	\$12,274.96	\$4,348.00	\$(1,650.69)	\$0.00	\$14,972.27	\$0.00	\$14,972.27
211	Class of 2026	\$4,420.24	\$241.50	\$(143.05)	\$0.00	\$4,518.69	\$0.00	\$4,518.69
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$4,349.38	\$2,090.00	\$(1,610.31)	\$0.00	\$4,829.07	\$0.00	\$4,829.07
315	C.S.F.	\$533.48	\$0.00	\$(115.00)	\$0.00	\$418.48	\$0.00	\$418.48
325	F.F.A.	\$6,369.42	\$9,138.55	\$(11,267.23)	\$0.00	\$4,240.74	\$0.00	\$4,240.74
327	FFA Nat'l & St.Convention	\$16,869.29	\$8,800.00	\$(10,420.25)	\$0.00	\$15,249.04	\$0.00	\$15,249.04
328	Greenhouse	\$7,578.30	\$0.00	\$0.00	\$0.00	\$7,578.30	\$0.00	\$7,578.30
329	FFA Livestock 2023	\$0.00	\$20,530.00	\$0.00	\$0.00	\$20,530.00	\$0.00	\$20,530.00
330	F.F.A. LIVESTOCK	\$735.05	\$100.00	\$(120.55)	\$0.00	\$714.50	\$0.00	\$714.50
336	MULTICULTURAL CLUB	\$1,855.96	\$4,637.75	\$(2,438.64)	\$543.41	\$4,598.48	\$0.00	\$4,598.48
340	F.N.L.	\$2,475.20	\$116.00	\$0.00	\$0.00	\$2,591.20	\$0.00	\$2,591.20
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	\$879.33	\$202.00	\$(587.99)	\$250.00	\$743.34	\$0.00	\$743.34
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	\$321.10	\$93.00	\$(68.43)	\$0.00	\$345.67	\$0.00	\$345.67
365	HONORS ART	\$145.70	\$0.00	\$0.00	\$0.00	\$145.70	\$0.00	\$145.70
380	DRAMA	\$3,408.00	\$815.19	\$(50.36)	\$0.00	\$4,172.83	\$0.00	\$4,172.83
381	Gay Straight Alliance	\$134.71	\$93.00	\$(26.38)	\$0.00	\$201.33	\$0.00	\$201.33
385	CULTURE CLUB	\$43.41	\$0.00	\$0.00	(\$43.41)	\$0.00	\$0.00	\$0.00
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	\$7,527.18	\$1,830.00	\$(7,166.60)	\$0.00	\$2,190.58	\$0.00	\$2,190.58
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$10,758.62	\$290.00	\$(244.12)	\$0.00	\$10,804.50	\$0.00	\$10,804.50
420	WOOD SHOP	\$5,240.74	\$670.00	\$(733.83)	\$0.00	\$5,176.91	\$0.00	\$5,176.91
425	AUTO SHOP	\$31.56	\$227.59	\$(63.32)	\$0.00	\$195.83	\$0.00	\$195.83
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$393.33	\$151.00	\$(182.04)	\$0.00	\$362.29	\$0.00	\$362.29
441	Recycle Club	\$1,584.83	\$237.00	\$(79.19)	\$0.00	\$1,742.64	\$0.00	\$1,742.64
442	Hooked on Crochet	\$34.45	\$0.00	\$(28.22)	\$0.00	\$6.23	\$0.00	\$6.23
460	HONKER BAND	\$893.16	\$0.00	\$(185.23)	\$0.00	\$707.93	\$0.00	\$707.93
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	\$2,096.46	\$2,725.15	\$(595.27)	\$250.00	\$4,476.34	\$0.00	\$4,476.34

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 10/1/2022
To Date: 12/31/2022

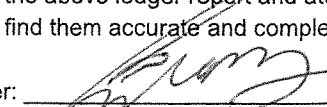
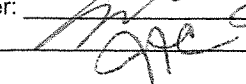
From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$16,160.34	\$19,374.00	\$(7,949.66)	\$0.00	\$27,584.68	\$0.00	\$27,584.68
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	\$4,414.74	\$0.00	\$0.00	\$0.00	\$4,414.74	\$0.00	\$4,414.74
520	BOYS BASKETBALL	\$248.54	\$0.00	\$0.00	\$0.00	\$248.54	\$0.00	\$248.54
525	Basketball Concessions	\$0.00	\$2,064.75	\$(145.47)	\$0.00	\$1,919.28	\$0.00	\$1,919.28
530	GIRLS BASKETBALL	\$3,669.96	\$0.00	\$(431.43)	\$0.00	\$3,238.53	\$0.00	\$3,238.53
535	VOLLEYBALL	\$1,526.72	\$5,810.00	\$(291.31)	\$0.00	\$7,045.41	\$0.00	\$7,045.41
540	GOLF	\$801.29	\$0.00	\$0.00	\$0.00	\$801.29	\$0.00	\$801.29
545	WRESTLING	\$4,356.99	\$5,539.41	\$(1,881.06)	\$0.00	\$8,015.34	\$0.00	\$8,015.34
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$1,423.46	\$445.00	\$(150.15)	\$0.00	\$1,718.31	\$0.00	\$1,718.31
555	SOFTBALL	\$1,208.04	\$0.00	\$0.00	\$0.00	\$1,208.04	\$0.00	\$1,208.04
560	GIRLS TENNIS	\$2,332.39	\$0.00	\$(1,127.91)	\$0.00	\$1,204.48	\$0.00	\$1,204.48
561	BOYS TENNIS	\$546.42	\$0.00	\$0.00	\$0.00	\$546.42	\$0.00	\$546.42
565	BOYS SOCCER	\$6,298.18	\$601.25	\$(4,277.52)	\$0.00	\$2,621.91	\$0.00	\$2,621.91
566	GIRLS SOCCER	\$3,531.05	\$601.25	\$0.00	\$0.00	\$4,132.30	\$0.00	\$4,132.30
568	TRACK	\$1,617.52	\$0.00	\$0.00	\$0.00	\$1,617.52	\$0.00	\$1,617.52
569	Cross Country	\$1,047.70	\$640.00	\$(702.76)	\$0.00	\$984.94	\$0.00	\$984.94
570	ATHLETIC CONCESSION	\$5,436.72	\$4,856.90	\$(4,652.49)	\$(1,000.00)	\$4,641.13	\$0.00	\$4,641.13
571	GIRLS ATHLETICS CONCESS.	\$7,015.88	\$2,120.16	\$(1,278.90)	\$0.00	\$7,857.14	\$0.00	\$7,857.14
575	ATHLETIC RESALE	\$65.18	\$540.00	\$0.00	\$0.00	\$605.18	\$0.00	\$605.18
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	\$515.51	\$0.00	\$0.00	\$0.00	\$515.51	\$0.00	\$515.51
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	\$(43.26)	\$0.00	\$278.22	\$0.00	\$278.22
Activity Accounts Grand Total		\$210,469.02	\$122,801.97	\$(89,543.50)	\$0.00	\$243,727.49	\$0.00	\$243,727.49

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$122,791.20	\$0.00	\$(122,791.20)	\$0.00	\$0.00	
992	TEHAMA BANK	\$208,774.87	\$10.73	\$(89,543.50)	\$122,791.20	\$242,033.30	\$242,033.30	
993	SAVINGS ACCOUNT	\$1,694.15	\$0.04	\$0.00	\$0.00	\$1,694.19	\$1,694.19	
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	
General Ledger Grand Total		\$210,469.02	\$122,801.97	\$(89,543.50)	\$0.00	\$243,727.49	\$0.00	\$243,727.49

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: 1/12/23
Principal:  Date: 1/12/23