

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

1/1/2023- 3/31/2023

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$12,842.95	\$3,405.96	\$0.00	(\$3,340.20)	\$12,908.71
6	FARNWORTH	\$920.27	\$0.00	\$0.00	\$0.00	\$920.27
8	WELSH	\$3,059.36	\$0.00	\$0.00	(\$389.88)	\$2,669.48
10	PORTER	\$1,797.79	\$0.00	\$0.00	(\$1,009.06)	\$788.73
12	CIRIGLIANO	\$2,222.30	\$50.00	\$0.00	(\$403.99)	\$1,868.31
13	TRUJILLO	\$1,306.44	\$0.00	\$0.00	(\$222.99)	\$1,083.45
14	NIEHUES	\$1,782.35	\$0.00	\$0.00	(\$581.94)	\$1,200.41
15	MASCADRI	\$1,460.70	\$0.00	\$0.00	(\$419.15)	\$1,041.55
17	BUSLER	\$139.64	\$61.45	\$0.00	\$0.00	\$201.09
18	CHAVEZ	\$1,841.87	\$28.00	\$10.00	(\$775.61)	\$1,104.26
21	ROESSEL	\$10.67	\$0.00	\$0.00	\$0.00	\$10.67
23	BASSETTI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$1,988.13	\$0.00	\$0.00	(\$173.17)	\$1,814.96
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSON	\$2,228.95	\$0.00	(\$10.00)	(\$370.09)	\$1,848.86
31	T. BERENS	\$1,953.21	\$0.00	\$0.00	(\$462.04)	\$1,491.17
36	V. BERENS	\$1,414.19	\$1,575.00	(\$10.00)	(\$286.34)	\$2,692.85
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$608.43	\$0.00	\$0.00	(\$513.10)	\$95.33
43	CAMERON, S	\$786.93	\$0.00	(\$10.00)	\$0.00	\$776.93
44	BUCKLEY	\$521.55	\$0.00	\$0.00	(\$263.20)	\$258.35
47	DACE	\$543.41	\$28.00	\$10.00	(\$483.75)	\$97.66
49	LUSTER	\$1,404.17	\$0.00	\$0.00	(\$69.48)	\$1,334.69
50	DORTON	\$2,203.04	\$0.00	\$0.00	\$0.00	\$2,203.04
150	ALL SCHOOL	\$1,505.46	\$26.31	\$0.00	(\$18.20)	\$1,513.57
180	MUSIC	\$212.06	\$0.00	\$0.00	\$0.00	\$212.06
52	ALVES	\$1,819.69	\$460.10	\$0.00	(\$63.72)	\$2,216.07
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	\$1,007.00	\$0.00	\$0.00	(\$110.71)	\$896.29
55	MATTHEWS	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00
56	PEBLEY	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00
57	WILLITS	\$316.00	\$28.45	\$10.00	(\$428.60)	(\$74.15)
58	GEIGER	\$694.91	\$178.00	\$10.00	(\$684.34)	\$198.57
59	BOER	\$1,151.00	\$350.00	(\$10.00)	(\$69.00)	\$1,422.00
60	FEENEY	\$1,118.48	\$0.00	\$0.00	(\$761.55)	\$356.93
	TOTAL	\$49,715.27	\$6,191.27	\$0.00	(\$11,900.11)	\$44,006.43

BANK STATEMENT ENDING BAL
OUTSTANDING DEPOSITS
OUTSTANDING CHECKS
TOTAL

\$46,995.40
\$0.00
\$2,988.97
\$44,006.43

Mai Barner

WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 1/1/23-3/31/23
 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	\$7,233.55	\$0.00	(\$2,000.00)	\$0.00	\$5,233.55
201	Awards/Rewards	\$3,589.69	\$0.00	\$2,000.00	(\$2,210.23)	\$3,379.46
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	\$2,015.37	\$0.00	\$0.00	\$0.00	\$2,015.37
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	\$538.97	\$0.00	\$0.00	\$0.00	\$538.97
211	Service Account	\$2,475.36	\$0.00	\$0.00	(\$15.00)	\$2,460.36
212	Student Body Cards	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
213	Yearbook	\$3,370.92	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
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	\$1,676.67	\$0.00	\$0.00	\$0.00	\$1,676.67
251	Mrs. Barley's Class	\$110.44	\$0.00	\$0.00	(\$39.06)	\$71.38
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		\$23,573.75	\$800.00	\$0.00	(\$2,264.29)	\$22,109.46
BANK STATEMENT ENDING BAL		\$24,109.46				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$2,000.00)				
TOTAL		\$22,109.46				

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 5/1/23

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 1/1/2023
To Date: 03/31/2023

From Acct: 1
To Acct: 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	\$8,028.16	\$1,283.00	\$(5,263.37)	\$165.00	\$4,212.79	\$0.00	\$4,212.79
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	\$638.95	\$5.71	\$0.00	\$0.00	\$644.66	\$0.00	\$644.66
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	\$21,644.04	\$1,961.00	\$(11,100.96)	\$0.00	\$12,504.08	\$0.00	\$12,504.08
209	Class of 2024	\$11,057.50	\$38,038.43	\$(11,200.05)	\$0.00	\$37,895.88	\$0.00	\$37,895.88
210	Class of 2025	\$14,972.27	\$47.00	\$0.00	\$0.00	\$15,019.27	\$0.00	\$15,019.27
211	Class of 2026	\$4,518.69	\$904.00	\$(31.50)	\$0.00	\$5,391.19	\$0.00	\$5,391.19
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$4,829.07	\$0.00	\$(103.32)	\$0.00	\$4,725.75	\$0.00	\$4,725.75
315	C.S.F.	\$418.48	\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$418.48
325	F.F.A.	\$4,240.74	\$3,917.50	\$(4,749.96)	(\$600.00)	\$2,808.28	\$0.00	\$2,808.28
327	FFA Nat'l & St.Convention	\$15,249.04	\$28,699.93	\$(26,029.04)	\$100.00	\$18,019.93	\$0.00	\$18,019.93
328	Greenhouse	\$7,578.30	\$0.00	\$(1,859.22)	\$0.00	\$5,719.08	\$0.00	\$5,719.08
329	FFA Livestock 2023	\$20,530.00	\$3,240.00	\$(23,999.40)	\$500.00	\$270.60	\$0.00	\$270.60
330	F.F.A. LIVESTOCK	\$714.50	\$75.00	\$(535.30)	\$0.00	\$254.20	\$0.00	\$254.20
336	MULTICULTURAL CLUB	\$4,598.48	\$938.00	\$(2,405.10)	\$0.00	\$3,131.38	\$0.00	\$3,131.38
340	F.N.L.	\$2,591.20	\$267.00	\$0.00	\$0.00	\$2,858.20	\$0.00	\$2,858.20
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	\$743.34	\$14.00	\$0.00	\$0.00	\$757.34	\$0.00	\$757.34
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	\$345.67	\$156.00	\$(70.37)	\$201.33	\$632.63	\$0.00	\$632.63
365	HONORS ART	\$145.70	\$0.00	\$0.00	\$0.00	\$145.70	\$0.00	\$145.70
380	DRAMA	\$4,172.83	\$100.00	\$0.00	\$0.00	\$4,272.83	\$0.00	\$4,272.83
381	Gay Straight Alliance	\$201.33	\$0.00	\$0.00	(\$201.33)	\$0.00	\$0.00	\$0.00
385	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,190.58	\$670.00	\$(12.00)	\$0.00	\$2,848.58	\$0.00	\$2,848.58
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$10,804.50	\$60.00	\$(5,666.42)	\$60.00	\$5,258.08	\$0.00	\$5,258.08
420	WOOD SHOP	\$5,176.91	\$30.00	\$(1,438.67)	\$0.00	\$3,768.24	\$0.00	\$3,768.24
425	AUTO SHOP	\$195.83	\$646.78	\$(260.08)	\$0.00	\$582.53	\$0.00	\$582.53
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$362.29	\$0.00	\$(238.89)	\$0.00	\$123.40	\$0.00	\$123.40
441	Recycle Club	\$1,742.64	\$235.00	\$0.00	\$0.00	\$1,977.64	\$0.00	\$1,977.64
442	Hooked on Crochet	\$6.23	\$0.00	\$0.00	\$0.00	\$6.23	\$0.00	\$6.23
460	HONKER BAND	\$707.93	\$0.00	\$(186.78)	\$0.00	\$521.15	\$0.00	\$521.15
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	\$4,476.34	\$303.00	\$(167.18)	\$0.00	\$4,612.16	\$0.00	\$4,612.16

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 1/1/2023
To Date: 03/31/2023

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	\$27,584.68	\$11,842.46	\$(26,321.37)	\$0.00	\$13,105.77	\$0.00	\$13,105.77
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	\$325.00	\$(4,489.99)	\$0.00	\$249.75	\$0.00	\$249.75
520	BOYS BASKETBALL	\$248.54	\$3,520.00	\$(478.10)	\$0.00	\$3,290.44	\$0.00	\$3,290.44
525	Basketball Concessions	\$1,919.28	\$3,906.50	\$(3,709.29)	\$0.00	\$2,116.49	\$0.00	\$2,116.49
530	GIRLS BASKETBALL	\$3,238.53	\$2,792.00	\$(1,766.19)	(\$165.00)	\$4,099.34	\$0.00	\$4,099.34
535	VOLLEYBALL	\$7,045.41	\$290.00	\$(5,577.09)	\$0.00	\$1,758.32	\$0.00	\$1,758.32
540	GOLF	\$801.29	\$0.00	\$0.00	\$0.00	\$801.29	\$0.00	\$801.29
545	WRESTLING	\$8,015.34	\$0.00	\$(507.44)	\$0.00	\$7,507.90	\$0.00	\$7,507.90
546	SWIM TEAM	\$2,940.79	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$1,718.31	\$350.00	\$(1,969.00)	(\$60.00)	\$39.31	\$0.00	\$39.31
555	SOFTBALL	\$1,208.04	\$2,056.05	\$(616.69)	\$0.00	\$2,647.40	\$0.00	\$2,647.40
560	GIRLS TENNIS	\$1,204.48	\$0.00	\$0.00	\$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	\$2,621.91	\$1,018.14	\$(1,173.49)	\$0.00	\$2,466.56	\$0.00	\$2,466.56
566	GIRLS SOCCER	\$4,132.30	\$2,391.16	\$(4,597.15)	\$0.00	\$1,926.31	\$0.00	\$1,926.31
568	TRACK	\$1,617.52	\$1,000.00	\$(2,431.96)	\$0.00	\$185.56	\$0.00	\$185.56
569	Cross Country	\$984.94	\$0.00	\$(390.38)	\$0.00	\$594.56	\$0.00	\$594.56
570	ATHLETIC CONCESSION	\$4,641.13	\$0.00	\$(620.85)	\$0.00	\$4,020.28	\$0.00	\$4,020.28
571	GIRLS ATHLETICS CONCESS.	\$7,857.14	\$0.00	\$(289.57)	\$0.00	\$7,567.57	\$0.00	\$7,567.57
575	ATHLETIC RESALE	\$605.18	\$270.00	\$(875.00)	\$0.00	\$0.18	\$0.00	\$0.18
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	\$6.00	\$0.00	\$0.00	\$521.51	\$0.00	\$521.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$278.22	\$0.00	\$0.00	\$0.00	\$278.22	\$0.00	\$278.22
Activity Accounts Grand Total		\$243,727.49	\$111,358.66	\$(151,131.17)	\$0.00	\$203,954.98	\$0.00	\$203,954.98

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	\$111,352.71	\$0.00	\$(111,352.71)	\$0.00	\$0.00
992	TEHAMA BANK	\$242,033.30	\$5.91	\$(151,131.17)	\$111,352.71	\$202,260.75	\$202,260.75
993	SAVINGS ACCOUNT	\$1,694.19	\$0.04	\$0.00	\$0.00	\$1,694.23	\$1,694.23
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		\$243,727.49	\$111,358.66	\$(151,131.17)	\$0.00	\$203,954.98	\$203,954.98

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: 4/7/23
Principal: [Signature] Date: 4/7/23