

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 4/1/2022 - 6/30/2022
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$10,486.59	\$0.00	\$0.00	(\$1,813.62)	\$8,672.97
6	FARNWORTH	\$1,197.57	\$100.00	\$0.00	(\$873.26)	\$424.31
8	WELSH	\$1,812.43	\$454.04	\$0.00	(\$2,266.47)	\$0.00
10	PORTER	\$1,100.48	\$100.00	\$0.00	(\$953.44)	\$247.04
12	CIRIGLIANO	\$1,721.55	\$100.00	\$0.00	(\$1,662.02)	\$159.53
13	TRUJILLO	\$1,123.65	\$100.00	\$0.00	(\$1,161.08)	\$62.57
14	NIEHUES	\$1,135.78	\$100.00	\$214.01	(\$1,449.79)	\$0.00
15	MASCADRI	\$532.32	\$100.00	\$0.00	(\$558.45)	\$73.87
16	COLOMBO	\$86.90	\$100.00	\$15.90	(\$202.80)	\$0.00
17	BUSLER	\$508.61	\$335.01	\$0.00	(\$823.98)	\$19.64
18	CHAVEZ	\$2,051.53	\$100.00	\$0.00	(\$1,831.39)	\$320.14
21	ROESSEL	\$17.19	\$100.00	\$0.00	(\$79.96)	\$37.23
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$608.40	\$100.00	\$0.00	(\$618.24)	\$90.16
26	AMARO	\$2,233.86	\$100.00	\$0.00	(\$2,327.54)	\$6.32
30	MALAGON	\$1,463.28	\$100.00	\$0.00	(\$822.04)	\$741.24
31	T. BERENS	\$1,282.69	\$100.00	\$0.00	(\$1,140.82)	\$241.87
36	V. BERENS	\$2,586.19	\$150.00	\$0.00	(\$1,372.00)	\$1,364.19
37	LANZI	\$430.03	\$100.00	\$0.00	(\$518.61)	\$11.42
51	ROMANO	\$1,864.46	\$100.00	\$58.00	(\$2,022.46)	\$0.00
41	LEV	\$113.33	\$160.00	\$0.00	(\$205.18)	\$68.15
43	CAMERON, S	\$584.93	\$100.00	\$0.00	(\$255.00)	\$429.93
44	BUCKLEY	\$161.74	\$100.00	\$0.00	(\$136.21)	\$125.53
47	DACE	\$1,120.69	\$100.00	\$0.00	(\$1,091.51)	\$129.18
48	HALTOM	\$610.58	\$100.00	\$0.00	(\$506.85)	\$203.73
49	LUSTER	\$1,969.67	\$100.00	\$0.00	(\$1,721.50)	\$348.17
50	DORTON	\$2,395.94	\$100.00	\$0.00	(\$631.90)	\$1,864.04
54	Miller	\$0.00	\$2,540.00	\$0.00	(\$2,540.00)	\$0.00
150	ALL SCHOOL	\$3,891.17	\$0.00	(\$777.86)	(\$912.95)	\$2,200.36
180	MUSIC	\$112.06	\$100.00	\$0.00	\$0.00	\$212.06
52	ALVES	\$70.00	\$100.00	\$0.00	\$0.00	\$170.00
53	BRADLEY	\$173.44	\$616.00	\$135.91	(\$925.35)	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$43,447.06 \$6,555.05 (\$354.04) (\$31,424.42) \$18,223.65 ✓

BANK STATEMENT ENDING BAL 21,757.62
 OUTSTANDING DEPOSITS 0
 OUTSTANDING CHECKS 3533.97
 TOTAL 18,223.65 ✓

CM Cabrera

CM Cabrera

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
6/30/2022
Jun-22

WILLOW
STUDENT
WILLOWS INTERMEDIATE
STUDENT BODY FINANCIAL STATEMENT
4/1/22-6/30/22
Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				BEGINNING		BEGINNING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE	BALANCE	RECEIPTS	RECEIPTS
200	Athletics	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$7,186.81				\$0.00	\$7,186.81	\$0.00	\$0.00
201	Awards/Rewards	\$4,700.01			(\$90.40)	(\$90.40)	\$5,480.01	\$0.00	\$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	\$2,015.37				\$0.00	\$3,206.45	\$0.00	\$0.00
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	\$147.85	\$0.00	\$0.00
209	Projects - Tech Skills	\$657.70				\$0.00	\$657.70	\$0.00	\$0.00
211	Service Account	\$2,499.36			(\$3.00)	(\$3.00)	\$2,038.00	\$534.36	\$534.36
212	Student Body Cards	\$410.00				\$0.00	\$410.00	\$0.00	\$0.00
213	Yearbook	\$108.43				\$0.00	\$3,328.89	\$0.00	\$0.00
214	Journalism	\$150.00				\$0.00	\$150.00	\$0.00	\$0.00
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	\$2,018.06				\$0.00	\$1,767.06	\$251.00	\$251.00
225	Band	\$51.99				\$0.00	\$51.99	\$0.00	\$0.00
227	Science Fair Projects	\$69.18				\$0.00	\$69.18	\$0.00	\$0.00
231	Mr. Tate's Class	\$59.03				\$0.00	\$59.03	\$0.00	\$0.00
240	8th Grd Class of 2022-Fundraising	\$3,350.00				\$0.00	\$3,350.00	\$0.00	\$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	\$1,912.49			(\$415.82)	(\$415.82)	\$383.39	\$1,529.10	\$1,529.10
251	Mrs. Barley's Class	\$200.00			(\$89.56)	(\$89.56)	\$0.00	\$200.00	\$200.00
255	Mrs. Fleming's Class	\$155.39				\$0.00	\$155.39	\$0.00	\$0.00
260	Mrs. Schlund's Cclass	\$200.00				\$0.00	\$0.00	\$200.00	\$200.00
267	Mrs. Kamienski's Class	\$346.10			(\$122.68)	(\$122.68)	\$103.10	\$243.00	\$243.00
271	CJSF - Huntley	\$266.06				\$0.00	\$1,003.91	\$0.00	\$0.00
500	Indirect Fee	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$26,503.83	\$0.00	\$0.00	(\$721.46)	(\$721.46)	\$29,548.76	\$2,957.46	\$2,957.46
BANK STATEMENT ENDING BALANCE		\$25,782.37				\$25,783.37	\$25,782.37		
OUTSTANDING DEPOSITS							\$0.00		
OUTSTANDING CHECKS							\$0.00		
TOTAL		\$25,782.37				\$25,783.37	\$25,782.37		

WILLOWS INTERMEDIATE SCHOOL FINANCIAL STATEMENT				WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT 7/1/21-6/30/22 Annual Financial Statement			
# FUND ACCOUNTS	ENDING			BEGINNING			
	TRANS	EXPEND	BALANCE	BALANCE	RECEIPTS	TRANS	EXPEND
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A PE Uniforms	\$0.00	\$0.00	\$7,186.81	\$4,360.81	\$5,540.00	\$0.00	(\$2,714.00)
201 Awards/Rewards	\$0.00	(\$870.40)	\$4,609.61	\$0.00	\$0.00	\$5,920.74	(\$1,311.13)
203 8th Gr Class-2021 Trip Fund	\$0.00	\$0.00	\$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	\$0.00	\$0.00
203B 8th Gr Class-2021 Fundraiser	\$0.00	(\$1,191.08)	\$2,015.37	\$0.00	\$1,560.00	\$1,646.45	(\$1,191.08)
204 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Magazine Subscriptions	\$0.00	\$0.00	\$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	\$0.00	\$0.00
208 Pencils	\$0.00	\$0.00	\$147.85	\$147.85	\$0.00	\$0.00	\$0.00
209 Projects - Tech Skills	\$0.00	\$0.00	\$657.70	\$749.21	\$0.00	\$0.00	(\$91.51)
211 Service Account	\$0.00	(\$76.00)	\$2,496.36	\$8,157.74	\$1,397.36	(\$6,920.74)	(\$138.00)
212 Student Body Cards	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00
213 Yearbook	\$0.00	(\$3,220.46)	\$108.43	\$2,093.89	\$235.00	\$1,000.00	(\$3,220.46)
214 Journalism	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
220 Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Mrs. Steward's Science Club	\$0.00	\$0.00	\$2,018.06	\$1,767.06	\$251.00	\$0.00	\$0.00
225 Band	\$0.00	\$0.00	\$51.99	\$51.99	\$0.00	\$0.00	\$0.00
227 Science Fair Projects	\$0.00	\$0.00	\$69.18	\$69.18	\$0.00	\$0.00	\$0.00
231 Mr. Tate's Class	\$0.00	\$0.00	\$59.03	\$118.25	\$0.00	\$0.00	(\$59.22)
240 8th Grd Class of 2022-Fundraising	\$0.00	\$0.00	\$3,350.00	\$1,646.45	\$3,350.00	(\$1,646.45)	\$0.00
241 8th Grd Class of 2023-Fundraising	\$0.00	\$0.00	\$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	\$0.00	\$0.00
250 6th Grade Class	\$0.00	(\$415.82)	\$1,496.67	\$383.39	\$1,784.64	\$0.00	(\$671.36)
251 Mrs. Barley's Class	\$0.00	(\$89.56)	\$110.44	\$0.00	\$200.00	\$0.00	(\$89.56)
255 Mrs. Fleming's Class	\$0.00	\$0.00	\$155.39	\$155.39	\$0.00	\$0.00	\$0.00
260 Mrs. Schlund's Cclass	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
267 Mrs. Kamienski's Class	\$0.00	(\$122.68)	\$223.42	\$103.10	\$243.00	\$0.00	(\$122.68)
271 CJSF - Huntley	\$0.00	(\$737.85)	\$266.06	\$1,028.91	\$0.00	\$0.00	(\$762.85)
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	(\$6,723.85)	\$25,782.37	\$20,983.22	\$15,171.00	(\$0.00)	(\$10,371.85)
BANK STATEMENT ENDING BAL				\$25,782.37			
OUTSTANDING DEPOSITS				\$0.00			
OUTSTANDING CHECKS				\$0.00			
TOTAL				\$25,782.37			

#	FUND ACCOUNTS	ENDING BALANCE
200	Athletics	\$0.00
200A	PE Uniforms	\$7,186.81
201	Awards/Rewards	\$4,609.61
203	8th Gr Class-2021 Trip Fund	\$0.00
203A	8th Gr Class-2021 Grad Fund	\$0.00
203B	8th Gr Class-2021 Fundraiser	\$2,015.37
204	Field Trips	\$0.00
205	Interest Earned	\$0.00
206	Magazine Subscriptions	\$0.00
207	Mrs. Howard's Class	\$0.00
208	Pencils	\$147.85
209	Projects - Tech Skills	\$657.70
211	Service Account	\$2,496.36
212	Student Body Cards	\$410.00
213	Yearbook	\$108.43
214	Journalism	\$150.00
220	Carnivore Club	\$0.00
222	Dance Club	\$0.00
223	Mrs. Steward's Science Club	\$2,018.06
225	Band	\$51.99
227	Science Fair Projects	\$69.18
231	Mr. Tate's Class	\$59.03
240	8th Grd Class of 2022-Fundraising	\$3,350.00
241	8th Grd Class of 2023-Fundraising	\$0.00
242	8th Grd Class of 2024-Fundraising	\$0.00
250	6th Grade Class	\$1,486.67
251	Mrs. Barley's Class	\$110.44
255	Mrs. Fleming's Class	\$155.39
260	Mrs. Schlund's Cclass	\$200.00
267	Mrs. Kamienski's Class	\$223.42
271	CJSF - Huntley	\$266.66
500	Indirect Fee	\$0.00
	TOTAL	\$25,782.37
	BANK STATEMENT ENDING BAL	
	OUTSTANDING DEPOSITS	
	OUTSTANDING CHECKS	
	TOTAL	

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	4/1/2022
To Date:	06/30/2022

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	\$4,322.18	\$0.00	\$(328.37)	\$0.00	\$3,993.81	\$0.00	\$3,993.81
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	\$622.67	\$5.69	\$0.00	\$0.00	\$628.36	\$0.00	\$628.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,743.60	\$982.00	\$(24,939.43)	\$(2,470.00)	\$1,316.17	\$0.00	\$1,316.17
208	Class of 2023	\$13,391.14	\$12,580.00	\$(6,098.75)	\$2,470.00	\$22,342.39	\$0.00	\$22,342.39
209	Class of 2024	\$11,319.41	\$0.00	\$350.59	\$0.00	\$11,670.00	\$0.00	\$11,670.00
210	Class of 2025	\$12,797.67	\$0.00	\$0.00	\$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	\$1,165.65	\$(650.00)	\$0.00	\$5,866.81	\$0.00	\$5,866.81
315	C.S.F.	\$2,307.38	\$170.00	\$(1,943.90)	\$0.00	\$533.48	\$0.00	\$533.48
325	F.F.A.	\$9,746.55	\$4,083.00	\$(5,461.09)	\$0.00	\$8,368.46	\$0.00	\$8,368.46
327	FFA Nat'l & St.Convention	\$28,027.04	\$50.00	\$(10,107.75)	\$0.00	\$17,969.29	\$0.00	\$17,969.29
328	Greenhouse	\$4,956.38	\$2,971.00	\$(349.08)	\$0.00	\$7,578.30	\$0.00	\$7,578.30
329	FFA Livestock 2022	\$0.00	\$1,300.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
330	F.F.A. LIVESTOCK	\$589.94	\$200.00	\$(54.89)	\$0.00	\$735.05	\$0.00	\$735.05
336	SPANISH CLUB	\$2,158.25	\$0.00	\$(394.29)	\$0.00	\$1,763.96	\$0.00	\$1,763.96
340	F.N.L.	\$2,335.20	\$0.00	\$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	\$1,099.05	\$0.00	\$(219.72)	\$0.00	\$879.33	\$0.00	\$879.33
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	\$322.24	\$0.00	\$(31.14)	\$0.00	\$291.10	\$0.00	\$291.10
365	HONORS ART	\$136.70	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$136.70
380	DRAMA	\$2,383.29	\$1,106.20	\$(81.49)	\$0.00	\$3,408.00	\$0.00	\$3,408.00
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	\$(1,300.00)	\$0.00	\$43.41	\$0.00	\$43.41
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	\$5,309.93	\$4,698.67	\$(3,038.59)	\$0.00	\$6,970.01	\$0.00	\$6,970.01
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$8,769.34	\$3,476.00	\$(1,082.07)	\$0.00	\$11,163.27	\$0.00	\$11,163.27
420	WOOD SHOP	\$4,967.50	\$1,567.00	\$(1,373.76)	\$0.00	\$5,160.74	\$0.00	\$5,160.74
425	AUTO SHOP	\$168.22	\$891.50	\$(1,021.65)	\$0.00	\$38.07	\$0.00	\$38.07
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$238.43	\$0.00	\$(69.47)	\$0.00	\$168.96	\$0.00	\$168.96
441	Recycle Club	\$1,819.52	\$851.00	\$(1,622.34)	\$0.00	\$1,048.18	\$0.00	\$1,048.18
442	Hooked on Crochet	\$115.84	\$0.00	\$(51.56)	\$0.00	\$64.28	\$0.00	\$64.28
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	\$4,265.50	\$150.00	\$(1,400.04)	\$0.00	\$3,015.46	\$0.00	\$3,015.46

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 4/1/2022
To Date: 06/30/2022

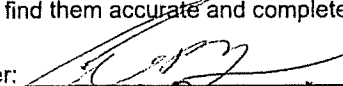
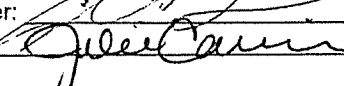
From Acct: 1
To Acct: 999999

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	\$6,141.87	\$1,663.27	\$(3,247.59)	\$0.00	\$4,557.55	\$0.00	\$4,557.55
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	\$4,997.46	\$3,290.00	\$(5,071.27)	\$0.00	\$3,216.19	\$0.00	\$3,216.19
520	BOYS BASKETBALL	\$248.54	\$0.00	\$0.00	\$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	\$2,269.66	\$50.30	\$(150.00)	\$0.00	\$2,169.96	\$0.00	\$2,169.96
535	VOLLEYBALL	\$3,632.44	\$0.00	\$(150.00)	\$0.00	\$3,482.44	\$0.00	\$3,482.44
540	GOLF	\$994.60	\$400.00	\$(593.31)	\$0.00	\$801.29	\$0.00	\$801.29
545	WRESTLING	\$4,402.57	\$0.00	\$(45.58)	\$0.00	\$4,356.99	\$0.00	\$4,356.99
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	\$6,919.31	\$(2,051.00)	\$0.00	\$10,357.89	\$0.00	\$10,357.89
555	SOFTBALL	\$1,322.59	\$0.00	\$(114.55)	\$0.00	\$1,208.04	\$0.00	\$1,208.04
560	GIRLS TENNIS	\$472.39	\$0.00	\$0.00	\$0.00	\$472.39	\$0.00	\$472.39
561	BOYS TENNIS	\$646.27	\$0.00	\$0.00	\$0.00	\$646.27	\$0.00	\$646.27
565	BOYS SOCCER	\$5,643.24	\$0.00	\$(345.06)	\$0.00	\$5,298.18	\$0.00	\$5,298.18
566	GIRLS SOCCER	\$2,550.98	\$0.00	\$(201.09)	\$0.00	\$2,349.89	\$0.00	\$2,349.89
568	TRACK	\$1,144.65	\$250.00	\$(305.55)	\$0.00	\$1,089.10	\$0.00	\$1,089.10
569	Cross Country	\$2,683.76	\$0.00	\$(1,523.90)	\$0.00	\$1,159.86	\$0.00	\$1,159.86
570	ATHLETIC CONCESSION	\$1,822.45	\$0.00	\$0.00	\$0.00	\$1,822.45	\$0.00	\$1,822.45
571	GIRLS ATHLETICS CONCESS.	\$7,556.28	\$0.00	\$(270.01)	\$0.00	\$7,286.27	\$0.00	\$7,286.27
575	ATHLETIC RESALE	\$42.63	\$72.00	\$0.00	\$0.00	\$114.63	\$0.00	\$114.63
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	\$284.00	\$(284.00)	\$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		\$221,976.78	\$49,176.59	\$(76,921.70)	\$0.00	\$194,231.67	\$0.00	\$194,231.67

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	\$49,170.60	\$0.00	\$(49,170.60)	\$0.00	\$0.00	
992	TEHAMA BANK	\$220,282.72	\$5.93	\$(76,921.70)	\$49,170.60	\$192,537.55	\$192,537.55	
993	SAVINGS ACCOUNT	\$1,694.06	\$0.06	\$0.00	\$0.00	\$1,694.12	\$1,694.12	
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		\$221,976.78	\$49,176.59	\$(76,921.70)	\$0.00	\$194,231.67	\$0.00	\$194,231.67

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: 7/29/22
Principal:  Date: 7/29/22