

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

7/1/2023 - 9/30/2023

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$12,908.71	\$360.00	\$0.00	(\$360.00)	\$12,908.71
6	FARNWORTH	\$208.21	\$0.00	\$0.00	\$0.00	\$208.21
8	WELSH	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
10	PORTER	\$1.35	\$418.00	\$0.00	\$0.00	\$419.35
12	CIRIGLIANO	\$192.08	\$675.00	\$0.00	\$0.00	\$867.08
13	TRUJILLO	\$237.96	\$791.00	\$0.00	\$0.00	\$1,028.96
14	NIEHUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	MASCADRI	\$167.04	\$0.00	\$0.00	\$0.00	\$167.04
18	CHAVEZ	\$234.80	\$610.00	\$0.00	\$0.00	\$844.80
21	ROESSEL	\$86.63	\$0.00	\$0.00	\$0.00	\$86.63
23	BASSETTI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$0.00	\$1,646.25	\$0.00	\$0.00	\$1,646.25
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSON	\$254.72	\$0.00	\$0.00	\$0.00	\$254.72
31	T. BERENS	\$112.22	\$1,842.00	\$0.00	\$0.00	\$1,954.22
36	V. BERENS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$5.33	\$505.00	\$0.00	\$0.00	\$510.33
43	CAMERON, S	\$210.19	\$69.00	\$0.00	\$0.00	\$279.19
44	BUCKLEY	\$8.35	\$0.00	\$0.00	\$0.00	\$8.35
47	DACE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
50	DORTON	\$114.49	\$0.00	\$0.00	\$0.00	\$114.49
150	ALL SCHOOL	\$2,154.23	\$0.00	(\$300.00)	(\$86.73)	\$1,767.50
180	MUSIC	\$185.74	\$0.00	\$0.00	\$0.00	\$185.74
52	ALVES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$226.02	\$0.00	\$0.00	\$0.00	\$226.02
55	MATTHEWS	\$89.56	\$0.00	\$0.00	\$0.00	\$89.56
56	PEBLEY	\$157.79	\$320.00	\$0.00	\$0.00	\$477.79
57	WILLITS	\$256.85	\$0.00	\$0.00	\$0.00	\$256.85
58	GEIGER	\$127.19	\$660.00	\$0.00	\$0.00	\$787.19
59	BOER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
60	FEENEY	\$65.18	\$0.00	\$0.00	\$0.00	\$65.18
61	KAMIENSKI	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
62	BARLEY	\$0.00	\$1,683.75	\$100.00	\$0.00	\$1,783.75
64	GRAHAM					
63	Diaz	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	TOTAL	\$19,310.96	\$7,896.25	(\$300.00)	(\$446.73)	\$28,444.23
	BANK STATEMENT ENDING BAL		\$28,444.23			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$0.00			
	TOTAL		\$28,444.23			

*Handwritten notes:*  
Cuba  
10/26/23  
Miguel Barriga  
10/30/23

**WILLOWS INTERMEDIATE SCHOOL**  
**STUDENT BODY FINANCIAL STATEMENT**  
7/1/23-9/30/23  
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	\$4,960.00	\$0.00	\$0.00	(\$2,950.15)	\$2,009.85
201	Awards/Rewards	\$1,635.69	\$0.00	\$0.00	\$0.00	\$1,635.69
203	8th Gr Class-2024 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2024 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2024 Fundraiser	\$672.37	\$0.00	\$0.00	\$0.00	\$672.37
204	Field Trips	\$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	\$3,363.91	\$0.00	\$0.00	(\$637.53)	\$2,726.38
212	Student Body Cards	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00
213	Yearbook	\$5,635.92	\$0.00	\$0.00	\$0.00	\$5,635.92
214	Journalism	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
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 2025-Fundraising	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00
241	8th Grd Class of 2026-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	\$2,486.40	\$0.00	\$0.00	(\$480.00)	\$2,006.40
271	CJSF - Huntley	\$582.11	\$0.00	\$0.00	\$0.00	\$582.11
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00				
	<b>TOTAL</b>	<b>\$24,339.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,067.68)</b>	<b>\$20,271.33</b>
	BANK STATEMENT ENDING BAL	\$20,271.33				
	OUTSTANDING DEPOSITS	\$0.00				
	OUTSTANDING CHECKS	\$0.00				
	<b>TOTAL</b>	<b>\$20,271.33</b>				

10/26/23

10/26/23



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**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

**From Date:** 7/1/2023  
**To Date:** 09/30/2023

**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	\$3,378.25	\$4,113.75	\$(1,208.27)	\$0.00	\$6,283.73	\$0.00	\$6,283.73
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	\$650.05	\$6.10	\$0.00	\$0.00	\$656.15	\$0.00	\$656.15
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
207	Class of 2022	\$1,338.90	\$0.00	\$0.00	\$0.00	\$1,338.90	\$0.00	\$1,338.90
208	Class of 2023	\$4,351.99	\$0.00	\$(1,887.15)	\$0.00	\$2,464.84	\$0.00	\$2,464.84
209	Class of 2024	\$37,323.93	\$0.00	\$(2,102.78)	\$394.00	\$35,615.15	\$0.00	\$35,615.15
210	Class of 2025	\$15,019.27	\$5,940.50	\$(4,577.42)	(\$394.00)	\$15,988.35	\$0.00	\$15,988.35
211	Class of 2026	\$7,101.19	\$0.00	\$(1,400.00)	\$0.00	\$5,701.19	\$0.00	\$5,701.19
212	Class of 2027	\$0.00	\$10,239.12	\$0.00	\$0.00	\$10,239.12	\$0.00	\$10,239.12
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$18,007.70	\$11,151.50	\$(25,615.28)	\$0.00	\$3,543.92	\$0.00	\$3,543.92
315	C.S.F.	\$753.64	\$0.00	\$0.00	\$0.00	\$753.64	\$0.00	\$753.64
320	Art of Floral	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
325	F.F.A.	\$12,934.27	\$1,375.00	\$(4,249.04)	\$0.00	\$10,060.23	\$0.00	\$10,060.23
327	FFA Nat'l & St.Convention	\$18,415.08	\$28,240.00	\$(14,930.16)	\$0.00	\$31,724.92	\$0.00	\$31,724.92
328	Greenhouse	\$6,767.72	\$0.00	\$0.00	\$0.00	\$6,767.72	\$0.00	\$6,767.72
329	FFA Livestock 2023	\$270.60	\$0.00	\$0.00	\$0.00	\$270.60	\$0.00	\$270.60
330	F.F.A. LIVESTOCK	\$256.73	\$0.00	\$0.00	\$0.00	\$256.73	\$0.00	\$256.73
336	MULTICULTURAL CLUB	\$1,842.57	\$391.60	\$0.00	\$0.00	\$2,234.17	\$0.00	\$2,234.17
340	F.N.L.	\$2,858.20	\$0.00	\$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	\$544.76	\$818.48	\$0.00	\$250.00	\$1,613.24	\$0.00	\$1,613.24
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	\$675.81	\$0.00	\$0.00	\$0.00	\$675.81	\$0.00	\$675.81
365	HONORS ART	\$145.70	\$0.00	\$0.00	\$0.00	\$145.70	\$0.00	\$145.70
380	DRAMA	\$5,125.05	\$0.00	\$0.00	\$0.00	\$5,125.05	\$0.00	\$5,125.05
381	Gay Straight Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385	CULTURE CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
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	\$6,243.55	\$740.00	\$0.00	\$0.00	\$6,983.55	\$0.00	\$6,983.55
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$10,553.44	\$307.00	\$(340.88)	\$0.00	\$10,519.56	\$0.00	\$10,519.56
420	WOOD SHOP	\$3,844.91	\$0.00	\$0.00	\$0.00	\$3,844.91	\$0.00	\$3,844.91
425	AUTO SHOP	\$442.31	\$112.61	\$(112.61)	\$0.00	\$442.31	\$0.00	\$442.31
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$132.40	\$171.00	\$0.00	\$0.00	\$303.40	\$0.00	\$303.40
441	Recycle Club	\$315.61	\$200.00	\$0.00	\$250.00	\$765.61	\$0.00	\$765.61
442	Hooked on Crochet	\$6.23	\$0.00	\$0.00	\$0.00	\$6.23	\$0.00	\$6.23
443	BOOK CLUB	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00
460	HONKER BAND	\$209.10	\$0.00	\$0.00	\$0.00	\$209.10	\$0.00	\$209.10
465	BAND-DONATION ACCOUNT	\$66.80	\$4,652.00	\$0.00	\$0.00	\$4,718.80	\$0.00	\$4,718.80

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

**From Date:** 7/1/2023  
**To Date:** 09/30/2023

**From Acct:** 1  
**To Acct:** 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	FCCLA	\$3,464.36	\$0.00	\$(1,372.00)	\$0.00	\$2,092.36	\$0.00	\$2,092.36
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$14,397.31	\$27,900.13	\$(10,335.99)	\$0.00	\$31,961.45	\$0.00	\$31,961.45
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	\$2.58	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58
520	BOYS BASKETBALL	\$4,078.26	\$0.00	\$0.00	\$1,500.00	\$5,578.26	\$0.00	\$5,578.26
525	Basketball Concessions	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
530	GIRLS BASKETBALL	\$4,747.19	\$0.00	\$0.00	\$0.00	\$4,747.19	\$0.00	\$4,747.19
535	VOLLEYBALL	\$1,758.32	\$0.00	\$(2,519.47)	\$6,508.61	\$5,747.46	\$0.00	\$5,747.46
540	GOLF	\$458.24	\$0.00	\$(60.65)	\$0.00	\$397.59	\$0.00	\$397.59
545	WRESTLING	\$7,507.90	\$0.00	\$0.00	\$0.00	\$7,507.90	\$0.00	\$7,507.90
546	SWIM TEAM	\$2,940.79	\$20.00	\$(1,641.59)	\$500.00	\$1,819.20	\$0.00	\$1,819.20
550	FOOTBALL	\$922.31	\$7,872.40	\$(6,145.77)	\$0.00	\$2,648.94	\$0.00	\$2,648.94
555	SOFTBALL	\$2,035.25	\$0.00	\$(273.68)	\$1,500.00	\$3,261.57	\$0.00	\$3,261.57
560	GIRLS TENNIS	\$1,204.48	\$0.00	\$0.00	\$750.00	\$1,954.48	\$0.00	\$1,954.48
561	BOYS TENNIS	\$354.98	\$0.00	\$0.00	\$0.00	\$354.98	\$0.00	\$354.98
563	WHS Trap Club	\$1,780.00	\$2,560.00	\$(2,134.51)	\$0.00	\$2,205.49	\$0.00	\$2,205.49
565	BOYS SOCCER	\$2,280.64	\$0.00	\$0.00	\$0.00	\$2,280.64	\$0.00	\$2,280.64
566	GIRLS SOCCER	\$1,830.57	\$0.00	\$0.00	\$0.00	\$1,830.57	\$0.00	\$1,830.57
568	TRACK	\$3,814.80	\$548.00	\$(59.30)	\$0.00	\$4,303.50	\$0.00	\$4,303.50
569	Cross Country	\$594.56	\$0.00	\$0.00	\$500.00	\$1,094.56	\$0.00	\$1,094.56
570	ATHLETIC CONCESSION	\$4,020.28	\$3,577.75	\$(2,295.09)	(\$500.00)	\$4,802.94	\$0.00	\$4,802.94
571	GIRLS ATHLETICS CONCESS.	\$7,567.57	\$0.00	\$(1,058.96)	(\$6,508.61)	\$0.00	\$0.00	\$0.00
575	ATHLETIC RESALE	\$0.18	\$3,010.00	\$(1,649.60)	\$0.00	\$1,360.58	\$0.00	\$1,360.58
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$1.64	\$4,750.00	\$0.00	(\$4,750.00)	\$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	\$502.20	\$0.00	\$0.00	\$0.00	\$502.20	\$0.00	\$502.20
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
<b>Activity Accounts Grand Total</b>		<b>\$231,732.79</b>	<b>\$119,308.94</b>	<b>\$(85,970.20)</b>	<b>\$0.00</b>	<b>\$265,071.53</b>	<b>\$0.00</b>	<b>\$265,071.53</b>

**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	\$119,302.84	\$0.00	\$(119,302.84)	\$0.00	\$0.00	
992	TEHAMA BANK	\$230,038.50	\$6.07	\$(85,970.20)	\$119,302.84	\$263,377.21	\$0.00	
993	SAVINGS ACCOUNT	\$1,694.29	\$0.03	\$0.00	\$0.00	\$1,694.32	\$0.00	
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	
<b>General Ledger Grand Total</b>		<b>\$231,732.79</b>	<b>\$119,308.94</b>	<b>\$(85,970.20)</b>	<b>\$0.00</b>	<b>\$265,071.53</b>	<b>\$0.00</b>	<b>\$265,071.53</b>

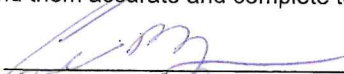
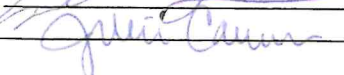
**WILLOWS HIGH SCHOOL**

**General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	7/1/2023
<b>To Date:</b>	09/30/2023

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

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: 10/11/23  
Principal:  Date: 10/11/23