

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
10/1/23-12/31/2023

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$12,908.71	\$8,895.12	\$0.00	\$0.00	\$21,803.83
6	FARNWORTH	\$208.21	\$1,060.00	\$0.00	(\$152.34)	\$1,115.87
8	WELSH	\$250.00	\$2,451.00	\$0.00	(\$502.98)	\$2,198.02
10	PORTER	\$419.35	\$162.00	\$0.00	(\$21.82)	\$559.53
12	CIRIGLIANO	\$867.08	\$1,240.00	\$0.00	(\$801.41)	\$1,305.67
13	TRUJILLO	\$1,028.96	\$368.00	\$0.00	\$53.15	\$1,450.11
14	NIEHUES	\$0.00	\$947.50	\$0.00	(\$202.33)	\$745.17
15	MASCADRI	\$167.04	\$1,763.00	\$0.00	(\$646.28)	\$1,283.76
18	CHAVEZ	\$844.80	\$285.00	(\$44.00)	(\$172.03)	\$913.77
21	ROESSEL	\$86.63	\$0.00	\$0.00	(\$67.52)	\$19.11
23	BASSETTI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$1,646.25	\$0.00	\$0.00	(\$788.77)	\$857.48
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSEN	\$254.72	\$1,381.83	\$0.00	(\$209.01)	\$1,427.54
31	T. BERENS	\$1,954.22	\$270.00	\$0.00	(\$562.90)	\$1,661.32
36	V. BERENS	\$250.00	\$813.00	\$0.00	(\$69.00)	\$994.00
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$510.33	\$0.00	\$0.00	(\$17.64)	\$492.69
43	CAMERON, S	\$279.19	\$569.87	\$0.00	\$0.00	\$849.06
44	BUCKLEY	\$8.35	\$233.00	\$0.00	\$0.00	\$241.35
47	DACE	\$250.00	\$873.00	(\$40.00)	(\$297.72)	\$785.28
50	DORTON	\$114.49	\$1,188.83	\$0.00	\$0.00	\$1,303.32
150	ALL SCHOOL	\$1,767.50	\$154.50	\$0.00	(\$162.47)	\$1,759.53
180	MUSIC	\$185.74	\$0.00	\$0.00	(\$14.58)	\$171.16
52	ALVES	\$250.00	\$1,319.50	\$0.00	(\$69.00)	\$1,500.50
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	\$1,020.00	\$0.00	(\$414.61)	\$831.41
55	MATTHEWS	\$89.56	\$1,528.00	\$0.00	(\$197.33)	\$1,420.23
56	Pebley	\$477.79	\$37.00	\$0.00	(\$400.00)	\$114.79
57	WILLITS	\$256.85	\$978.50	(\$38.00)	(\$325.34)	\$872.01
58	GEIGER	\$787.19	\$2,055.00	(\$36.00)	(\$1,550.60)	\$1,255.59
59	BOER	\$250.00	\$709.00	\$0.00	(\$69.00)	\$890.00
60	FEENEY	\$65.18	\$2,637.33	\$0.00	(\$653.33)	\$2,049.18
61	KAMIENSKI	\$100.00	\$665.00	\$0.00	(\$21.83)	\$743.17
62	BARLEY	\$1,783.75	\$622.88	\$0.00	(\$245.93)	\$2,160.70
64	GRAHAM	\$0.00	\$100.00			
63	Diaz	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	<b>TOTAL</b>	<b>\$26,460.48</b>	<b>\$32,939.98</b>	<b>(\$158.00)</b>	<b>(\$8,314.86)</b>	<b>\$53,931.47</b>
	BANK STATEMENT ENDING BAL	54,690.71	\$0.00			
	OUTSTANDING DEPOSITS	\$0.00	\$0.00			
	OUTSTANDING CHECKS	\$742.58	\$0.00			
	<b>TOTAL</b>	<b>\$53,931.47</b>	<b>\$0.00</b>			

*Maria Ceh*  
2/9/2024  
\$ 531,931.47  
Miguel  
2/14/24

**Willows Intermediate School**

**Transaction Summary**

From October 1, 2023 to December 31, 2023

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
100	Checking	0.00	24,210.28	4,466.04	19,744.24	
1201	Undeposited Funds	0.00	4,378.25	4,378.25	0.00	
		\$ 0.00	\$ 28,588.53	\$ 8,844.29	\$ 19,744.24	\$ 0.00
<b>Liabilities and Equity</b>						
250	6th Grade Class	0.00	1,670.00	630.23	1,039.77	
203B	8th Grd Class of 2020 - Fundraising Account	0.00	672.37	0.00	672.37	
242	8th Grd Class of 2024-Fundraising	0.00	929.25	0.00	929.25	
240	8th Grd Class of 2025-Fundraising	0.00	800.00	0.00	800.00	
201	Awards/Rewards	0.00	5,099.04	0.00	5,099.04	
225	Band	0.00	51.99	0.00	51.99	
271	CJSF - Huntley	0.00	582.11	0.00	582.11	
3001	Fund Balance	0.00	5.00	5.00	0.00	
211	General ASB	0.00	2,708.38	3,147.53	(439.15)	326.20
214	Journalism	0.00	150.00	0.00	150.00	
231	Mr. Tate's Class	0.00	22.33	0.00	22.33	
251	Mrs. Barley's Class	0.00	48.04	0.00	48.04	
255	Mrs. Fleming's Class	0.00	155.39	0.00	155.39	
223	Mrs. Steward's Science Club	0.00	2,276.56	0.00	2,276.56	
200A	PE Uniforms	0.00	5,129.85	79.66	5,050.19	
208	Pencils	0.00	295.70	0.00	295.70	
209	Projects - Tech Skills	0.00	538.97	160.29	378.68	
227	Science Fair Projects	0.00	69.18	0.00	69.18	
212	Student Body Cards	0.00	716.00	0.00	716.00	
213	Yearbook	0.00	5,995.92	4,149.13	1,846.79	
		\$ 0.00	\$ 27,916.08	\$ 8,171.84	\$ 19,744.24	\$ 326.20
<b>Expense</b>						
5101	Bank Reconciliation Difference	0.00	5.00	5.00	0.00	
		\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00

*Ok. C. H. 2-27-24*