

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/2023 - 6/30/2023

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$12,908.71	\$0.00	\$0.00	\$0.00	\$12,908.71
6	FARNWORTH	\$920.27	\$0.00	\$0.00	(\$712.06)	\$208.21
8	WELSH	\$2,669.48	\$0.00	(\$143.89)	(\$2,275.59)	\$250.00
10	PORTER	\$788.73	\$0.00	\$0.00	(\$787.38)	\$1.35
12	CIRIGLIANO	\$1,868.31	\$0.00	\$0.00	(\$1,676.23)	\$192.08
13	TRUJILLO	\$1,083.45	\$376.00	\$0.00	(\$1,221.49)	\$237.96
14	NIEHUES	\$1,200.41	\$0.00	\$233.17	(\$1,433.58)	\$0.00
15	MASCADRI	\$1,041.55	\$0.00	\$0.00	(\$874.51)	\$167.04
17	BUSLER	\$201.09	\$216.00	\$0.00	(\$417.09)	\$0.00
18	CHAVEZ	\$1,104.26	\$0.00	\$0.00	(\$869.46)	\$234.80
21	ROESSEL	\$10.67	\$110.96	\$0.00	(\$35.00)	\$86.63
23	BASSETTI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$1,814.96	\$0.00	\$76.57	(\$1,891.53)	\$0.00
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSON	\$1,848.86	\$0.00	\$0.00	(\$1,594.14)	\$254.72
31	T. BERENS	\$1,491.17	\$0.00	\$0.00	(\$1,378.95)	\$112.22
36	V. BERENS	\$2,692.85	\$0.00	(\$453.68)	(\$1,989.17)	\$250.00
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$95.33	\$0.00	\$0.00	(\$90.00)	\$5.33
43	CAMERON, S	\$776.93	\$0.00	\$0.00	(\$566.74)	\$210.19
44	BUCKLEY	\$258.35	\$0.00	\$0.00	(\$250.00)	\$8.35
47	DACE	\$97.66	\$182.00	(\$15.74)	(\$13.92)	\$250.00
49	LUSTER	\$1,334.69	\$0.00	(\$401.94)	(\$932.75)	\$0.00
50	DORTON	\$2,203.04	\$0.00	\$0.00	(\$2,088.55)	\$114.49
150	ALL SCHOOL	\$1,513.57	\$0.00	\$1,376.15	(\$735.49)	\$2,154.23
180	MUSIC	\$212.06	\$0.00	\$0.00	(\$26.32)	\$185.74
52	ALVES	\$2,216.07	\$0.00	(\$105.80)	(\$1,860.27)	\$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	\$896.29	\$0.00	\$0.00	(\$670.27)	\$226.02
55	MATTHEWS	\$441.00	\$0.00	\$0.00	(\$351.44)	\$89.56
56	PEBLEY	\$357.00	\$0.00	\$0.00	(\$199.21)	\$157.79
57	WILLITS	(\$74.15)	\$383.00	\$0.00	(\$52.00)	\$256.85
58	GEIGER	\$198.57	\$355.50	\$0.00	(\$426.88)	\$127.19
59	BOER	\$1,422.00	\$58.60	(\$220.66)	(\$1,009.94)	\$250.00
60	FEENEY	\$356.93	(\$66.00)	\$0.00	(\$225.75)	\$65.18
	TOTAL	\$44,006.43	\$1,616.06	\$344.18	(\$26,655.71)	\$19,310.96
	BANK STATEMENT ENDING BAL	\$ 20,394.00				
	OUTSTANDING DEPOSITS	\$ -				
	OUTSTANDING CHECKS	\$ 1,083.37				
	TOTAL	\$ 19,310.96	\$0.00			



Handwritten signatures and dates:
 [Signature] 4-25-23
 [Signature] 7-26-23

STUDENT BODY FINANCIAL STATEMENT

7/1/2022- 6/30/2023

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$8,672.97	\$12,075.94	\$0.00	(\$7,840.20)	\$12,908.71
6	FARNWORTH	\$424.31	\$813.00	\$0.00	(\$1,029.10)	\$208.21
8	WELSH	\$0.00	\$3,812.63	(\$143.89)	(\$3,418.74)	\$250.00
10	PORTER	\$247.04	\$2,030.75	\$0.00	(\$2,276.44)	\$1.35
12	CIRIGLIANO	\$159.53	\$2,378.85	\$0.00	(\$2,346.30)	\$192.08
13	TRUJILLO	\$62.57	\$1,747.00	\$0.00	(\$1,571.61)	\$237.96
14	NIEHUES	\$0.00	\$2,268.00	\$233.17	(\$2,501.17)	\$0.00
15	MASCADRI	\$73.87	\$1,706.75	\$0.00	(\$1,613.58)	\$167.04
17	BUSLER	\$19.64	\$397.45	\$0.00	(\$417.09)	\$0.00
18	CHAVEZ	\$320.14	\$1,722.00	\$10.00	(\$1,817.34)	\$234.80
21	ROESSEL	\$37.23	\$110.96	\$0.00	(\$61.56)	\$86.63
23	BASSETTI	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
24	RODRIGUEZ	\$90.16	\$2,200.00	\$76.57	(\$2,366.73)	\$0.00
26	AMARO	\$6.32	\$0.00	\$0.00	\$0.00	\$6.32
30	HANSON	\$753.79	\$1,648.25	(\$10.00)	(\$2,137.32)	\$254.72
31	T. BERENS	\$241.87	\$2,142.00	\$0.00	(\$2,271.65)	\$112.22
36	V. BERENS	\$1,364.19	\$1,625.00	(\$463.68)	(\$2,275.51)	\$250.00
51	ROMANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	LEV	\$68.15	\$633.00	\$0.00	(\$695.82)	\$5.33
43	CAMERON, S	\$429.93	\$357.00	(\$10.00)	(\$566.74)	\$210.19
44	BUCKLEY	\$125.53	\$540.00	\$0.00	(\$657.18)	\$8.35
47	DACE	\$129.18	\$804.10	(\$5.74)	(\$677.54)	\$250.00
49	LUSTER	\$348.17	\$1,056.00	(\$401.94)	(\$1,002.23)	\$0.00
50	DORTON	\$1,864.04	\$339.00	\$0.00	(\$2,088.55)	\$114.49
150	ALL SCHOOL	\$2,344.56	\$26.31	\$676.15	(\$892.79)	\$2,154.23
180	MUSIC	\$212.06	\$0.00	\$0.00	(\$26.32)	\$185.74
52	ALVES	\$170.00	\$2,109.79	(\$105.80)	(\$1,923.99)	\$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	\$0.00	\$1,061.00	\$100.00	(\$934.98)	\$226.02
55	MATTHEWS	\$0.00	\$535.00	\$100.00	(\$545.44)	\$89.56
56	PEBLEY	\$0.00	\$257.00	\$100.00	(\$199.21)	\$157.79
57	WILLITS	\$0.00	\$737.45	\$110.00	(\$590.60)	\$256.85
58	GEIGER	\$0.00	\$1,408.50	\$110.00	(\$1,391.31)	\$127.19
59	BOER	\$0.00	\$1,459.60	(\$130.66)	(\$1,078.94)	\$250.00
60	FEENEY	\$0.00	\$1,402.48	\$100.00	(\$1,437.30)	\$65.18
	TOTAL	\$18,165.25	\$49,454.81	\$344.18	(\$48,653.28)	\$19,310.96
	BANK STATEMENT ENDING BAL	\$ 20,394.00				
	OUTSTANDING DEPOSITS	\$ -				
	OUTSTANDING CHECKS	\$ 1,083.37				
	TOTAL	\$ 19,310.96	\$0.00			

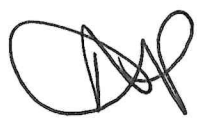




 6.25.2023
 7-26-23

		WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT 4/1/23-6/30/23 Quarterly Financial Statement				WILLOWS INTERMED STUDENT BODY FINA Annual	
# FUND ACCOUNTS	BEGINNING				ENDING	BEGINNING	
	BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE	BALANCE	RECEIPTS
200 Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A PE Uniforms	\$7,233.55	\$960.00	(\$3,233.55)	\$0.00	\$4,960.00	\$7,186.81	\$3,910.00
201 Awards/Rewards	\$3,379.46	\$0.00	\$0.00	(\$1,118.24)	\$2,261.22	\$4,609.61	\$0.00
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	\$672.37	\$0.00	\$0.00	\$0.00	\$672.37	\$2,015.37	\$0.00
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	\$147.85	\$0.00	\$0.00	\$0.00	\$147.85	\$147.85	\$0.00
209 Projects - Tech Skills	\$538.97	\$0.00	\$0.00	\$0.00	\$538.97	\$657.70	\$0.00
211 Service Account	\$2,463.36	\$0.00	\$3,233.55	(\$2,327.00)	\$3,369.91	\$2,493.36	\$0.00
212 Student Body Cards	\$540.00	\$176.00	\$0.00	\$0.00	\$716.00	\$410.00	\$306.00
213 Yearbook	\$3,370.92	\$2,265.00	\$0.00	\$0.00	\$5,635.92	\$108.43	\$5,580.00
214 Journalism	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$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	\$2,276.56	\$0.00	\$0.00	\$0.00	\$2,276.56	\$2,018.06	\$258.50
225 Band	\$51.99	\$0.00	\$0.00	\$0.00	\$51.99	\$51.99	\$0.00
227 Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18	\$69.18	\$0.00
231 Mr. Tate's Class	\$22.33	\$0.00	\$0.00	\$0.00	\$22.33	\$59.03	\$0.00
240 8th Grd Class of 2022-Fundraising	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$3,350.00	\$1,150.00
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	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
250 6th Grade Class	\$1,396.67	\$845.75	\$0.00	(\$698.63)	\$1,543.79	\$1,496.67	\$1,025.75
251 Mrs. Barley's Class	\$71.38	\$0.00	\$0.00	(\$47.36)	\$24.02	\$110.44	\$0.00
255 Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39	\$155.39	\$0.00
260 Mrs. Schlund's Cclass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
267 Mrs. Kamienski's Class	\$223.42	\$0.00	\$0.00	(\$223.42)	\$0.00	\$223.42	\$0.00
271 CJSF - Huntley	\$546.06	\$713.74	\$0.00	(\$677.69)	\$582.11	\$266.06	\$993.74
500 Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$24,109.46	\$4,991.49	\$0.00	(\$5,092.34)	\$24,008.61	\$25,779.37	\$13,254.99
BANK STATEMENT ENDING BAL	\$24,345.01					\$24,345.01	
OUTSTANDING DEPOSITS	\$0.00					\$0.00	
OUTSTANDING CHECKS	(\$336.40)					(\$336.40)	
TOTAL	\$24,008.61					\$24,008.61	

MATE SCHOOL
 NCIAL STATEMENT
 7/1/23-6/30/23
 l Financial Statement

#	FUND ACCOUNTS	TRANS	EXPEND	ENDING BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	(\$3,233.55)	(\$2,903.26)	\$4,960.00
201	Awards/Rewards	\$0.00	(\$2,348.39)	\$2,261.22
203	8th Gr Class-2021 Trip Fund	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2021 Grad Fund	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2021 Fundraiser	\$0.00	\$0.00	\$2,015.37
204	Field Trips	\$0.00	\$0.00	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$0.00	\$0.00
207	Mrs. Howard's Class	\$0.00	\$0.00	\$0.00
208	Pencils	\$0.00	\$0.00	\$147.85
209	Projects - Tech Skills	\$0.00	(\$118.73)	\$538.97
211	Service Account	\$3,233.55	(\$2,348.00)	\$3,378.91
212	Student Body Cards	\$0.00	\$0.00	\$716.00
213	Yearbook	\$0.00	(\$52.51)	\$5,635.92
214	Journalism	\$0.00	\$0.00	\$150.00
220	Carnivore Club	\$0.00	\$0.00	\$0.00
222	Dance Club	\$0.00	\$0.00	\$0.00
223	Mrs. Steward's Science Club	\$0.00	\$0.00	\$2,276.56
225	Band	\$0.00	\$0.00	\$51.99
227	Science Fair Projects	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$0.00	(\$36.70)	\$22.33
240	8th Grd Class of 2022-Fundraising	\$0.00	(\$3,700.00)	\$800.00
241	8th Grd Class of 2023-Fundraising	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2024-Fundraising	\$0.00	\$0.00	\$31.00
250	6th Grade Class	\$0.00	(\$698.63)	\$1,823.79
251	Mrs. Barley's Class	\$0.00	(\$86.42)	\$24.02
255	Mrs. Fleming's Class	\$0.00	\$0.00	\$155.39
260	Mrs. Schlund's Cclass	\$0.00	\$0.00	\$200.00
267	Mrs. Kamienski's Class	\$0.00	(\$223.42)	\$0.00
271	CJSF - Huntley	\$0.00	(\$677.69)	\$582.11
500	Indirect Fee	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	(\$13,193.75)	\$25,840.61
BANK STATEMENT ENDING BAL				
OUTSTANDING DEPOSITS				
OUTSTANDING CHECKS				
TOTAL				

7/31/23



WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 4/1/2023
To Date: 06/30/2023

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	\$4,212.79	\$249.05	\$(1,083.59)	\$0.00	\$3,378.25	\$0.00	\$3,378.25
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	\$644.66	\$5.38	\$0.00	\$0.00	\$650.04	\$0.00	\$650.04
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	\$65.00	\$0.00	\$1,338.90	\$0.00	\$1,338.90
208	Class of 2023	\$12,504.08	\$2,180.00	\$(10,332.09)	\$0.00	\$4,351.99	\$0.00	\$4,351.99
209	Class of 2024	\$37,895.88	\$1,485.00	\$(2,056.95)	\$0.00	\$37,323.93	\$0.00	\$37,323.93
210	Class of 2025	\$15,019.27	\$0.00	\$0.00	\$0.00	\$15,019.27	\$0.00	\$15,019.27
211	Class of 2026	\$5,391.19	\$1,710.00	\$0.00	\$0.00	\$7,101.19	\$0.00	\$7,101.19
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$4,725.75	\$13,572.00	\$(290.05)	\$0.00	\$18,007.70	\$0.00	\$18,007.70
315	C.S.F.	\$418.48	\$3,015.00	\$(2,679.84)	\$0.00	\$753.64	\$0.00	\$753.64
325	F.F.A.	\$2,808.28	\$14,316.66	\$(4,190.67)	\$0.00	\$12,934.27	\$0.00	\$12,934.27
327	FFA Nat'l & St.Convention	\$18,019.93	\$1,400.00	\$(1,004.85)	\$0.00	\$18,415.08	\$0.00	\$18,415.08
328	Greenhouse	\$5,719.08	\$2,147.00	\$(1,098.36)	\$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	\$254.20	\$25.00	\$(22.47)	\$0.00	\$256.73	\$0.00	\$256.73
336	MULTICULTURAL CLUB	\$3,131.38	\$0.00	\$(1,288.81)	\$0.00	\$1,842.57	\$0.00	\$1,842.57
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	\$757.34	\$0.00	\$(212.58)	\$0.00	\$544.76	\$0.00	\$544.76
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	\$632.63	\$118.00	\$(74.82)	\$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	\$4,272.83	\$852.22	\$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	\$0.00	\$0.00	\$250.00	\$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	\$2,848.58	\$6,555.00	\$(3,160.03)	\$0.00	\$6,243.55	\$0.00	\$6,243.55
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$5,258.08	\$7,097.00	\$(1,801.64)	\$0.00	\$10,553.44	\$0.00	\$10,553.44
420	WOOD SHOP	\$3,768.24	\$2,206.00	\$(2,129.33)	\$0.00	\$3,844.91	\$0.00	\$3,844.91
425	AUTO SHOP	\$582.53	\$276.24	\$(416.46)	\$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	\$123.40	\$9.00	\$0.00	\$0.00	\$132.40	\$0.00	\$132.40
441	Recycle Club	\$1,977.64	\$121.00	\$(1,783.03)	\$0.00	\$315.61	\$0.00	\$315.61
442	Hooked on Crochet	\$6.23	\$0.00	\$0.00	\$0.00	\$6.23	\$0.00	\$6.23
460	HONKER BAND	\$521.15	\$0.00	\$(312.05)	\$0.00	\$209.10	\$0.00	\$209.10
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	\$4,612.16	\$2,337.20	\$(3,485.00)	\$0.00	\$3,464.36	\$0.00	\$3,464.36

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 4/1/2023
To Date: 06/30/2023

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	\$13,105.77	\$4,976.18	\$(3,684.64)	\$0.00	\$14,397.31	\$0.00	\$14,397.31
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	\$249.75	\$130.00	\$(377.17)	\$0.00	\$2.58	\$0.00	\$2.58
520	BOYS BASKETBALL	\$3,290.44	\$0.00	\$(270.18)	\$1,058.00	\$4,078.26	\$0.00	\$4,078.26
525	Basketball Concessions	\$2,116.49	\$0.00	\$0.00	\$(2,116.00)	\$0.49	\$0.00	\$0.49
530	GIRLS BASKETBALL	\$4,099.34	\$0.00	\$(410.15)	\$1,058.00	\$4,747.19	\$0.00	\$4,747.19
535	VOLLEYBALL	\$1,758.32	\$0.00	\$0.00	\$0.00	\$1,758.32	\$0.00	\$1,758.32
540	GOLF	\$801.29	\$0.00	\$(343.05)	\$0.00	\$458.24	\$0.00	\$458.24
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	\$0.00	\$0.00	\$0.00	\$2,940.79	\$0.00	\$2,940.79
550	FOOTBALL	\$39.31	\$1,000.00	\$(117.00)	\$0.00	\$922.31	\$0.00	\$922.31
555	SOFTBALL	\$2,647.40	\$0.00	\$(612.15)	\$0.00	\$2,035.25	\$0.00	\$2,035.25
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	\$(191.44)	\$0.00	\$354.98	\$0.00	\$354.98
563	WHS Trap Club	\$0.00	\$2,400.00	\$(620.00)	\$0.00	\$1,780.00	\$0.00	\$1,780.00
565	BOYS SOCCER	\$2,466.56	\$0.00	\$(185.92)	\$0.00	\$2,280.64	\$0.00	\$2,280.64
566	GIRLS SOCCER	\$1,926.31	\$45.00	\$(140.74)	\$0.00	\$1,830.57	\$0.00	\$1,830.57
568	TRACK	\$185.56	\$4,835.00	\$(1,205.76)	\$0.00	\$3,814.80	\$0.00	\$3,814.80
569	Cross Country	\$594.56	\$0.00	\$0.00	\$0.00	\$594.56	\$0.00	\$594.56
570	ATHLETIC CONCESSION	\$4,020.28	\$0.00	\$0.00	\$0.00	\$4,020.28	\$0.00	\$4,020.28
571	GIRLS ATHLETICS CONCESS.	\$7,567.57	\$0.00	\$0.00	\$0.00	\$7,567.57	\$0.00	\$7,567.57
575	ATHLETIC RESALE	\$0.18	\$0.00	\$0.00	\$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	\$521.51	\$2,107.61	\$(2,126.92)	\$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
Activity Accounts Grand Total		\$203,954.98	\$75,170.54	\$(47,392.74)	\$0.00	\$231,732.78	\$0.00	\$231,732.78

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	\$75,165.11	\$0.00	\$(75,165.11)	\$0.00	\$0.00
992	TEHAMA BANK	\$202,260.75	\$5.38	\$(47,392.74)	\$75,165.11	\$230,038.50	\$230,038.50
993	SAVINGS ACCOUNT	\$1,694.23	\$0.05	\$0.00	\$0.00	\$1,694.28	\$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
General Ledger Grand Total		\$203,954.98	\$75,170.54	\$(47,392.74)	\$0.00	\$231,732.78	\$231,732.78

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

From Date:	4/1/2023
To Date:	06/30/2023

From Acct:	1
To Acct:	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: [Signature] Date: 7/28/23
Principal: [Signature] Date: 7/28/23