

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
1001	Checking	35,945.13	17,092.97	47,612.43	5,425.67	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	0.00	4,821.65	3,451.65	1,370.00	
		\$ 35,945.13	\$ 21,914.62	\$ 51,064.08	\$ 6,795.67	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	1,538.93	1,634.03	279.67	2,893.29	
2552	ALVES	1,460.50	168.85	1,789.50	(160.15)	
2526	AMARO	6.32	0.00	0.00	6.32	
2562	BARLEY	1,702.25	64.81	1,517.06	250.00	
2523	BASSETTI	50.00	0.00	0.00	50.00	
2560	BERGMAN	1,961.30	0.00	1,815.92	145.38	
2559	BOER	768.82	0.00	518.82	250.00	
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	931.19	0.00	787.08	144.11	
2518	CHAVEZ	464.39	101.00	565.25	0.14	
2512	CIRIGLIANO	1,195.71	0.00	1,167.34	28.37	
2547	DACE	575.08	0.00	574.83	0.25	
2563	Diaz	100.00	35.00	135.00	0.00	
2550	DORTON	1,385.49	275.00	1,410.49	250.00	
2506	FARNWORTH	333.37	391.24	474.63	249.98	
3001	Fund Balance	0.00	148.82	0.00	148.82	
2558	GEIGER	(952.84)	1,800.42	787.54	60.04	
2564	GRAHAM	16.66	1.00	17.66	0.00	
2530	HANSEN	1,472.84	0.00	1,222.84	250.00	
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2561	KAMIENSKI	689.11	0.00	521.06	168.05	
2541	LEV	453.50	91.01	544.51	0.00	
2554	MALAGON	586.30	0.00	527.85	58.45	
2515	MASCADRI	811.90	0.00	711.62	100.28	
2555	MATTHEWS	930.88	534.28	1,016.67	448.49	
2180	MUSIC	140.07	0.00	108.28	31.79	
2514	NIEHUES	584.62	0.00	334.62	250.00	
2556	Pebley	114.79	30.21	145.00	0.00	
2510	PORTER	559.53	0.00	333.43	226.10	

M. B.
7/25/2024
7/26/2024

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2524	RODRIGUEZ	809.02	0.00	662.63	146.39	
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
2505	SHADY CREEK	11,375.83	14,555.00	25,854.60	76.23	
2531	T. BERENS	1,450.36	37.77	1,281.98	206.15	
2513	TRUJILLO	1,339.18	500.00	1,643.21	195.97	
2536	V. BERENS	120.99	885.80	1,090.79	(84.00)	
2508	WELSH	1,836.57	0.00	1,858.13	(21.56)	169.00
2557	WILLITS	872.01	11.00	680.69	202.32	
		\$ 35,945.13	\$ 21,265.24	\$ 50,378.70	\$ 6,831.67	\$ 169.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	36.00	0.00	36.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 36.00	\$ 0.00	\$ 36.00	\$ 0.00

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
100	Checking	20,251.63	6,437.43	12,424.13	14,264.93	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	30.00	6,407.43	6,437.43	0.00	
		\$ 20,281.63	\$ 12,844.86	\$ 18,861.56	\$ 14,264.93	\$ 0.00
Liabilities and Equity						
250	6th Grade Class	1,087.81	2,577.43	1,975.72	1,689.52	
203B	8th Grd Class of 2020 - Fundraising Account	0.00	0.00	0.00	0.00	
242	8th Grd Class of 2024-Fundraising	0.00	0.00	0.00	0.00	
240	8th Grd Class of 2025-Fundraising	0.00	0.00	0.00	0.00	
2001	Accounts Payable	0.00	0.00	0.00	0.00	
200	Athletics	0.00	0.00	0.00	0.00	
201	Awards/Rewards	0.00	0.00	0.00	0.00	
225	Band	51.99	0.00	0.00	51.99	
271	CJSF - Harrison	582.11	420.00	494.55	507.56	
2024	Class of 2024	0.00	0.00	0.00	0.00	
2025	Class of 2025	800.00	145.00	0.00	945.00	
2026	Class of 2026	0.00	0.00	0.00	0.00	
2027	Class of 2027	0.00	0.00	0.00	0.00	
2028	Class of 2028	0.00	0.00	0.00	0.00	
2029	Class of 2029	0.00	0.00	0.00	0.00	
2030	Class of 2030	0.00	0.00	0.00	0.00	
2031	Class of 2031	0.00	0.00	0.00	0.00	
2032	Class of 2032	0.00	0.00	0.00	0.00	
2033	Class of 2033	0.00	0.00	0.00	0.00	
2034	Class of 2034	0.00	0.00	0.00	0.00	
3001	Fund Balance	0.00	0.00	0.00	0.00	
211	General ASB	5,289.76	1,864.44	3,936.97	3,217.23	
500	Indirect Fee	0.00	0.00	0.00	0.00	
205	Interest Earned	0.00	0.00	0.00	0.00	
214	Journalism	150.00	0.00	0.00	150.00	
231	Mr. Tate's Class	22.33	0.00	0.00	22.33	
251	Mrs. Barley's Class	0.00	0.00	0.00	0.00	
255	Mrs. Fleming's Class	155.39	0.00	0.00	155.39	
200A	PE Uniforms	5,370.19	100.00	4,154.00	1,316.19	
208	Pencils	0.00	0.00	0.00	0.00	
209	Projects - Tech Skills	378.68	0.00	0.00	378.68	


Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
223	Science Club	2,487.56	60.00	79.06	2,468.50	
227	Science Fair Projects	69.18	0.00	0.00	69.18	
212	Student Body Cards	809.84	0.00	0.00	809.84	
213	Yearbook	3,026.79	4,347.96	4,891.23	2,483.52	
		<u>\$ 20,281.63</u>	<u>\$ 9,514.83</u>	<u>\$ 15,531.53</u>	<u>\$ 14,264.93</u>	<u>\$ 0.00</u>
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

C. [Signature]

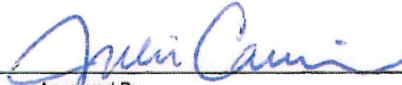
Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	32.12	0.00	32.12	
1201	Undeposited Funds	160.00	81,672.90	81,832.90	0.00	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	(40.00)	0.00	0.00	(40.00)	
992	1 Tehama Bank	223,764.51	81,860.35	104,187.95	201,436.91	
993	Savings Account	1,694.40	0.05	0.00	1,694.45	
		\$ 225,578.91	\$ 163,565.42	\$ 186,020.85	\$ 203,123.48	\$ 0.00
Liabilities and Equity						
100	ASB	0.00	0.00	0.00	0.00	
110	ASB-GENERAL ACTIVITIES	4,555.96	36.00	308.99	4,282.97	
111	EVERY 15 MINTUES	89.90	0.00	0.00	89.90	
115	ASB - LINK CREW	442.25	0.00	0.00	442.25	
120	ASB AWARDS & ACTIVITIES	69.48	0.00	0.00	69.48	
125	Indirect Charges	0.00	0.00	0.00	0.00	
130	SAVINGS INTEREST	670.12	6.50	0.00	676.62	
140	ASB STUDENT STORE	0.00	0.00	0.00	0.00	
200	CLASSES	0.00	0.00	0.00	0.00	
2001	Accounts Payable	0.00	0.00	0.00	0.00	
207	Class of 2022	0.00	0.00	0.00	0.00	
208	Class of 2023	639.34	0.00	0.00	639.34	
209	Class of 2024	26,015.41	500.00	23,893.99	2,621.42	
210	Class of 2025	19,312.60	2,255.00	6,071.83	15,495.77	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
211	Class of 2026	12,342.19	972.00	0.00	13,314.19	
212	Class of 2027	14,964.72	942.00	0.00	15,906.72	
213	Class of 2028	0.00	0.00	0.00	0.00	
300	CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	
3001	Fund Balance	46.40	0.00	0.00	46.40	
311	CHEERLEADERS	643.84	22,142.00	14,652.00	8,133.84	
315	C.S.F.	753.64	0.00	0.00	753.64	
325	F.F.A.	8,247.60	12,566.20	4,971.18	15,842.62	
327	FFA Nat'l & St.Convention	20,404.97	528.00	1,974.86	18,958.11	
328	Greenhouse/Floral	7,914.04	1,984.00	1,470.26	8,427.78	
329	FFA Livestock 2024	2.60	0.00	0.00	2.60	
330	F.F.A. LIVESTOCK	306.73	200.00	0.00	506.73	
336	MULTICULTURAL CLUB	2,727.25	2,000.00	4,509.69	217.56	
340	F.N.L.	2,858.20	438.00	0.00	3,296.20	
341	SWAT	96.00	0.00	0.00	96.00	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
342	MEATS Club	283.73	0.00	0.00	283.73	
343	ROBOTICS	2,471.21	0.00	0.00	2,471.21	
345	KEY CLUB	1,402.33	42.00	222.34	1,221.99	
348	INTERACT CLUB	768.00	0.00	0.00	768.00	
349	BIRD CAGE	0.00	0.00	0.00	0.00	
350	Our Minds Matter	625.97	73.00	269.07	429.90	
365	HONORS ART	145.70	0.00	0.00	145.70	
380	DRAMA	4,999.10	36.00	0.00	5,035.10	
381	Gay Straight Alliance	0.00	0.00	0.00	0.00	
385	CULTURE CLUB	250.00	0.00	0.00	250.00	
394	Special Education Class	80.98	0.00	0.00	80.98	
400	PROGRAMS	0.00	0.00	0.00	0.00	
401	TATTLER	1,826.95	6,665.00	5,838.62	2,653.33	
410	THE HONKER POST	914.34	0.00	0.00	914.34	
415	WELDING SHOP	9,652.67	4,496.00	1,577.64	12,571.03	
420	WOOD SHOP	4,198.86	0.00	0.00	4,198.86	
425	AUTO SHOP	247.75	738.44	874.71	111.48	
435	HOSPITALITY	0.00	0.00	0.00	0.00	
440	LIBRARY	132.40	0.00	0.00	132.40	
441	Recycle Club	1,060.79	135.00	500.00	695.79	
442	Hooked on Crochet	6.23	55.00	0.00	61.23	
443	BOOK CLUB	148.16	17.00	38.48	126.68	
460	HONKER BAND	209.10	0.00	0.00	209.10	
465	BAND-DONATION ACCOUNT	4,718.80	0.00	711.97	4,006.83	
470	HOME ECONOMICS	0.00	0.00	0.00	0.00	
473	FCCLA	5,013.03	1,201.00	2,337.59	3,876.44	
500	ATHLETICS	0.00	0.00	0.00	0.00	
501	ATHLETIC GATE	9,957.67	3,749.19	5,221.96	8,484.90	
502	SAFETY ACCOUNT	147.18	0.00	0.00	147.18	
510	Athletic Transportation F	0.84	0.00	0.00	0.84	
515	BASEBALL	4,243.86	1,990.00	2,405.88	3,827.98	
520	BOYS BASKETBALL	818.85	0.00	0.00	818.85	
525	Basketball Concessions	0.49	0.00	0.00	0.49	
530	GIRLS BASKETBALL	543.06	0.00	0.00	543.06	
535	VOLLEYBALL	7,507.07	0.00	0.00	7,507.07	
540	GOLF	397.59	0.00	0.00	397.59	
545	WRESTLING	18,399.07	0.00	13,792.89	4,606.18	
546	SWIM TEAM	1,749.20	0.00	0.00	1,749.20	
550	FOOTBALL	1,631.61	1,450.00	2,719.00	362.61	
555	SOFTBALL	1,441.79	1,590.00	1,148.48	1,883.31	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
560	GIRLS TENNIS	1,321.80	0.00	0.00	1,321.80	
561	BOYS TENNIS	243.38	0.00	30.00	213.38	
563	WHS Trap Club	1,017.78	900.00	1,116.58	801.20	
565	BOYS SOCCER	982.42	0.00	0.00	982.42	
566	GIRLS SOCCER	3,844.48	0.00	0.00	3,844.48	
568	TRACK	2,553.72	8,604.07	7,335.45	3,822.34	
569	Cross Country	2,102.61	0.00	0.00	2,102.61	
570	ATHLETIC CONCESSION	3,488.93	0.00	434.37	3,054.56	
571	GIRLS ATHLETICS CONCESS.	106.80	0.00	0.00	106.80	
575	ATHLETIC RESALE	25.25	65.00	0.00	90.25	
580	ATHLETIC FUNDRAISERS	0.00	0.00	0.00	0.00	
585	ATHLETIC CLOTH FUND	1.64	5,750.00	0.00	5,751.64	
600	OTHER ACCOUNTS	0.00	0.00	0.00	0.00	
625	TRANSCRIPT SERVICE	514.20	6.00	0.00	520.20	
626	School Improvements	0.00	0.00	0.00	0.00	
628	Cash for College Scholars	278.22	0.00	160.00	118.22	
		\$ 225,578.85	\$ 82,132.40	\$ 104,587.83	\$ 203,123.42	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	(0.06)	0.00	0.00	(0.06)	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ (0.06)	\$ 0.00	\$ 0.00	\$ (0.06)	\$ 0.00


Prepared By

7-24-24
Date


Approved By

Date

7/25/24