

From: 10/01/2010

General Ledger Report

From Account: 1

To : 12/31/2010

To Account: 999999

QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100 ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 ASB-GENERAL ACTIVITIES	3433.71	1538.60	-2469.50	6.98	2509.79	0.00	2509.79
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	624.43	0.00	0.00	0.00	624.43	0.00	624.43
000130 SAVINGS INTEREST	5543.42	53.60	0.00	-336.00	5261.02	0.00	5261.02
000140 ASB STUDENT STORE	609.40	0.00	0.00	0.00	609.40	0.00	609.40
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000203 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000204 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000205 Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000206 CLASS OF 2011	2579.01	1842.00	-456.10	0.00	3964.91	0.00	3964.91
000207 Class of 2012	3499.42	5596.01	-2940.15	0.00	6155.28	0.00	6155.28
000208 Class of 2013	1587.23	278.40	-379.24	0.00	1486.39	0.00	1486.39
000209 Class of 2014	4332.29	3983.75	-799.05	0.00	7516.99	0.00	7516.99
000300 CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000301 AVID	41.29	0.00	0.00	0.00	41.29	0.00	41.29
000302 AP TESTING	27.10	0.00	0.00	0.00	27.10	0.00	27.10
000304 AP-US HISTORY	15.00	0.00	0.00	0.00	15.00	0.00	15.00
000305 AP TESTING - SIMLENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000306 AP TESTING	89.93	0.00	0.00	0.00	89.93	0.00	89.93
000309 Social Studies -	233.32	0.00	0.00	0.00	233.32	0.00	233.32
000311 CHEERLEADERS	1158.67	516.00	-383.41	0.00	1291.26	0.00	1291.26
000312 Winter Cheerleading	0.00	5200.00	-5038.40	0.00	161.60	0.00	161.60
000315 C.S.F.	1184.23	328.00	-134.02	0.00	1378.21	0.00	1378.21
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	3645.15	14422.00	-11615.60	0.00	6451.55	0.00	6451.55
000330 F.F.A. LIVESTOCK	77.17	15.00	0.00	0.00	92.17	0.00	92.17
000336 SPANISH CLUB	1791.60	982.00	-525.88	0.00	2247.72	0.00	2247.72
000340 F.N.L.	583.99	0.00	0.00	0.00	583.99	0.00	583.99
000341 SWAT	50.00	0.00	0.00	0.00	50.00	0.00	50.00
000345 KEY CLUB	249.65	0.00	0.00	0.00	249.65	0.00	249.65
000347 Fellowship Christian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000348 INTERACT CLUB	336.31	85.95	0.00	100.00	522.26	0.00	522.26
000365 HONORS ART	7.23	0.00	0.00	0.00	7.23	0.00	7.23
000366 Art Lab Fees	1053.43	311.00	-536.11	-45.00	783.32	0.00	783.32
000380 DRAMA	313.64	31.00	-265.25	0.00	79.39	0.00	79.39
000385 CULTURE CLUB	2653.80	1534.65	-567.01	0.00	3621.44	0.00	3621.44
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10

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QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000392 FRENCH CLUB	6.74	0.00	0.00	0.00	6.74	0.00	6.74
000394 SH/SDC CLUB ACCOUNT	26.25	0.00	0.00	0.00	26.25	0.00	26.25
000395 WCHS - SEVEN-UP	100.38	381.84	0.00	0.00	482.22	0.00	482.22
000397 T. Lopez Class Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000398 Fr. English Class	8.22	0.00	0.00	0.00	8.22	0.00	8.22
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	2122.54	2141.25	-3826.57	-22.00	415.22	0.00	415.22
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	2119.07	1666.50	-2789.42	0.00	996.15	0.00	996.15
000411 The Honker Post Lab	105.00	10.00	-68.85	0.00	46.15	0.00	46.15
000415 WELDING SHOP	2001.68	19.00	-672.08	68.40	1417.00	0.00	1417.00
000416 Welding Lab Fees	2225.26	765.00	-2645.20	-30.00	315.06	0.00	315.06
000420 WOOD SHOP	954.88	156.50	-366.75	0.00	744.63	0.00	744.63
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	699.01	460.00	0.00	15.00	1174.01	0.00	1174.01
000425 AUTO SHOP	112.23	127.09	-154.60	0.00	84.72	0.00	84.72
000427 Auto Shop Lab Fees	12.41	585.00	-250.00	60.00	407.41	0.00	407.41
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	64.31	126.00	0.00	0.00	190.31	0.00	190.31
000440 LIBRARY	196.07	22.25	0.00	0.00	218.32	0.00	218.32
000450 CHOIR	868.69	0.00	0.00	0.00	868.69	0.00	868.69
000455 LETTERS AND FLAGS	28.31	0.00	0.00	0.00	28.31	0.00	28.31
000460 HONKER BAND	4674.23	200.00	-899.73	0.00	3974.50	0.00	3974.50
000465 BAND-DONATION ACCOUNT	2774.66	0.00	0.00	0.00	2774.66	0.00	2774.66
000470 HOME ECONOMICS	2978.87	1652.00	-1236.95	0.00	3393.92	0.00	3393.92
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	195.66	180.00	0.00	0.00	375.66	0.00	375.66
000480 VIRTUAL ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000500 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000501 ATHLETIC GATE	12117.18	15149.95	-10757.51	-68.40	16441.22	0.00	16441.22
000502 Memorial Donations	3860.00	0.00	-865.80	0.00	2994.20	0.00	2994.20
000505 Physical Ed - Alumni	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	4215.30	2880.00	-309.00	0.00	6786.30	0.00	6786.30
000515 BASEBALL	1355.01	100.00	-49.69	0.00	1405.32	0.00	1405.32
000520 BOYS BASKETBALL	235.19	0.00	0.00	0.00	235.19	0.00	235.19
000521 JV BOYS BASKETBALL	1343.71	2525.00	-1260.00	0.00	2608.71	0.00	2608.71
000530 GIRLS BASKETBALL	1970.86	0.00	-469.25	0.00	1501.61	0.00	1501.61
000535 VOLLEYBALL	699.82	0.00	-86.53	200.00	813.29	0.00	813.29

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AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000540 GOLF	294.46	80.00	0.00	0.00	374.46	0.00	374.46
000545 WRESTLING	438.06	1003.00	-885.42	0.00	555.64	0.00	555.64
000546 SWIM TEAM	253.29	0.00	-253.29	0.00	0.00	0.00	0.00
000550 FOOTBALL	2754.72	60.00	-3128.03	281.51	-31.80	0.00	-31.80
000555 SOFTBALL	3.57	0.00	0.00	0.00	3.57	0.00	3.57
000560 GIRLS TENNIS	1586.64	11.00	-753.73	200.00	1043.91	0.00	1043.91
000561 BOYS TENNIS	1726.35	0.00	0.00	0.00	1726.35	0.00	1726.35
000565 BOYS SOCCER	347.85	1136.87	-125.00	0.00	1359.72	0.00	1359.72
000566 GIRLS SOCCER	271.16	54.88	0.00	0.00	326.04	0.00	326.04
000568 TRACK	1356.21	0.00	0.00	0.00	1356.21	0.00	1356.21
000570 ATHLETIC CONCESSION	6609.85	5620.57	-5894.69	-781.51	5554.22	0.00	5554.22
000571 GIRLS ATHLETICS	423.47	817.32	-1024.71	0.00	216.08	0.00	216.08
000575 ATHLETIC RESALE	2437.60	235.00	0.00	0.00	2672.60	0.00	2672.60
000576 T. Moore - Alumni	250.00	30.00	0.00	0.00	280.00	0.00	280.00
000580 ATHLETIC FUNDRAISERS	269.27	0.00	0.00	0.00	269.27	0.00	269.27
000585 ATHLETIC CLOTH FUND	1330.93	0.00	0.00	0.00	1330.93	0.00	1330.93
000590 SPORTS - 09/10	5694.37	0.00	0.00	0.00	5694.37	0.00	5694.37
000591 09/10 Freshman	850.11	0.00	0.00	0.00	850.11	0.00	850.11
000600 OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 TRANSCRIPT SERVICE	686.23	80.00	-50.81	0.00	715.42	0.00	715.42
000626 School Improvements	4401.38	238.39	-2829.88	351.02	2160.91	0.00	2160.91
000627 Geivett Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000628 Cash for College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	118319.84	75232.37	-67763.21	0.00	125789.00	0.00	125789.00
Grand Total	118319.84	75232.37	-67763.21	0.00	125789.00	0.00	125789.00

From: 10/01/2010
To : 12/31/2010

General Ledger Report
QUARTERLY REPORT

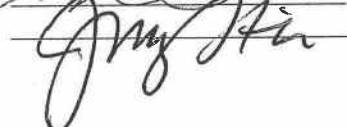
From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	75192.56	0.00	-75192.56	0.00	0.00	0.00
000992 TEHAMA BANK	86632.41	39.39	-67763.21	75192.56	94101.15	0.00	94101.15
000993 SAVINGS ACCOUNT	1687.43	0.42	0.00	0.00	1687.85	0.00	1687.85
000994 INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000995 U.S. BANK TIME	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00
000999 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	118319.84	75232.37	-67763.21	0.00	125789.00	0.00	125789.00
Grand Total	118319.84	75232.37	-67763.21	0.00	125789.00	0.00	125789.00

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: 1/10/11

Principal: 

Date: 1/10/11

WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 10/1/10-12/31/10

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	\$2,549.14	\$285.00	\$0.00	(\$350.69)	\$2,483.45
201	Awards/Rewards	\$0.00	\$0.00	\$5,000.00	(\$48.00)	\$4,952.00
203	8th Gr Class-2011 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2011 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2011 Fundraiser	\$8.45	\$2,707.16	\$1,584.07	(\$1,820.25)	\$2,759.43
204	Field Trips	\$0.00	\$0.00	\$1,900.00	(\$70.00)	\$1,830.00
205	Interest Earned	\$1.08	\$1.10	\$0.00	\$0.00	\$2.27
206	Magazine Subscriptions	\$13,658.03	\$0.00	(\$1,255.62)	(\$3,999.07)	\$8,403.34
207	Mrs. Howard's Class	\$319.47	\$0.00	\$0.00	(\$202.95)	\$116.52
208	Pencils	\$816.20	\$30.50	\$0.00	\$0.00	\$846.70
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$22,482.98	\$60.00	(\$8,100.00)	(\$173.00)	\$14,269.98
212	Student Body Cards	\$535.00	\$345.00	\$0.00	\$0.00	\$880.00
213	Yearbook	\$4,942.26	\$20.00	\$800.00	(\$1,201.09)	\$3,660.57
214	Band - Flag/Letter Team	\$350.77	\$0.00	\$0.00	\$0.00	\$350.77
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challenge	\$750.00	\$0.00	\$0.00	(\$229.42)	\$520.58
217	WIS Cardinal Band - Donations	\$207.93	\$0.00	\$0.00	\$0.00	\$207.93
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
222	Nutrition & Health Club	\$1,214.14	\$0.00	\$0.00	(\$379.22)	\$834.92
223	Mrs. Steward's Science Club	\$170.72	\$207.55	\$0.00	\$0.00	\$378.27
224	WIS - Wrestling	\$832.72	\$0.00	\$0.00	\$0.00	\$832.72
225	Band	\$520.04	\$0.00	\$0.00	\$0.00	\$520.04
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$1,663.80	\$0.00	\$0.00	(\$94.26)	\$1,569.54
231	Mr. Tate's Class	\$802.99	\$245.00	\$0.00	(\$232.41)	\$815.58
232	Mrs. Albert's class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	8th Grd Class of 2012-Fundraising	\$0.45	\$0.00	(\$3.00)	\$0.00	(\$2.55)
241	8th Grd Class of 2013-Fundraising	\$30.35	\$0.00	(\$29.90)	\$0.00	\$60.25
242	8th Grd Class of 2014-Fundraising	\$0.00	\$0.00	(\$30.35)	\$0.00	(\$30.35)
250	Mrs. Abold's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Mrs. Barley's Class	\$486.87	\$0.00	\$0.00	\$0.00	\$486.87
252	Mr. Buckley's Class	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
253	Mrs. Cox's Class	\$8.00	\$200.00	\$0.00	(\$96.00)	\$112.00
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$36.77	\$0.00	\$0.00	\$0.00	\$36.77
256	Mr. Fleming's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Mrs. Furtado's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
258	Mr. Huntley's Class	(\$67.79)	\$0.00	\$0.00	\$0.00	(\$67.79)
259	Mr. Johnson's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
261	Mrs. Lackey's Class	\$36.00	\$50.00	\$0.00	\$0.00	\$86.00
262	Mr. Mattera's Class	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
263	Mr. Olsen's Class	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
264	Mrs. Perrin's Class	\$48.38	\$0.00	\$0.00	\$0.00	\$48.38
265	Mr. Shively's Class	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
266	Mrs. Steward's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Miss Stewart's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	Mrs. Thomson's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$0.00	\$120.00	\$0.00	(\$17.60)	\$102.40
TOTAL		\$55,022.88	\$4,301.40	(\$0.00)	(\$8,714.56)	\$50,609.72
BANK STATEMENT ENDING BAL			\$50,920.67			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			(\$310.95)			
TOTAL			\$50,609.72			

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY ACCOUNT
 BALANCE SHEET
 AS OF: 12/31//2010

Kathryn Parmer

CURRENT ASSETS

100 Checking Account	\$13,606.23
Total Current Assets	<u>\$13,606.23</u>

CHECK TOTAL	
Checking Account	\$13,606.23
Fund Accounts	\$13,606.23
out of balance	\$0.00

FUND ACCOUNTS

#5 HOLLEY	\$344.84
#6 FARNWORTH	\$283.16
#7 CALONICO	\$382.42
#11 DENNIS	\$332.25
#14 CAMERON, C	\$322.48
#15 RUMIANO	\$135.15
#16 COLOMBO	\$247.67
#18 GOINGS	-\$9.11
#21 ROESSEL	\$21.50
#23 RYON	\$876.82
#24 SCHONAUER	\$85.36
#26 AMARO	-\$76.85
#30 ALVES	\$1,239.84
#31 WATERS	\$1,135.44
#33 VIERRA, J	\$378.75
#36 BERENS	\$866.47
#37 LANZI	\$1,109.44
#42 BEAUFIT	\$1,124.55
#43 CAMERON, S	\$399.77
#44 HAYS	\$1,334.59
#45 EGLY	\$1,320.61
#46 MSGCOE	\$0.00
#150 ALL SCHOOL	\$929.01
#160 BIKE HELMETS	\$0.00
#165 BOOK FAIR	\$5.30
#170 CHOIR	\$15.83
#180 MUSIC	\$57.54
#190 CARNIVAL	\$743.12
#200 INTEREST/BANK	\$0.28

Total Fund Accounts	<u>\$13,606.23</u>
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MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 10/1/2010 - 12/31/2010

Katherine Parsons

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING
		BALANCE	RECEIPTS	TRANS		BALANCE
5	HOLLEY	\$109.76	\$375.00	\$0.00	(\$139.92)	\$344.84
6	FARNWORTH	\$1.14	\$354.02	\$0.00	(\$72.00)	\$283.16
7	CALONICO	\$6.07	\$454.35	\$0.00	(\$78.00)	\$382.42
11	DENNIS	\$332.25	\$0.00	\$0.00	\$0.00	\$332.25
14	CAMERON, C	\$28.13	\$418.00	\$0.00	(\$123.65)	\$322.48
15	RUMIANO	\$135.15	\$0.00	\$0.00	\$0.00	\$135.15
16	COLOMBO	\$0.05	\$401.00	\$0.00	(\$153.38)	\$247.67
18	GOINGS	(\$9.11)	\$69.00	\$0.00	(\$69.00)	(\$9.11)
21	ROESSEL	\$21.50	\$0.00	\$0.00	\$0.00	\$21.50
23	RYON	\$0.55	\$969.19	\$0.00	(\$92.92)	\$876.82
24	SCHONAUER	\$84.51	\$50.00	\$0.00	(\$49.15)	\$85.36
26	AMARO	(\$76.85)	\$0.00	\$0.00	\$0.00	(\$76.85)
30	ALVES	\$255.52	\$1,304.37	\$0.00	(\$320.05)	\$1,239.84
31	WATERS	\$36.18	\$1,266.83	\$0.00	(\$167.57)	\$1,135.44
33	VIERRA, J	\$19.39	\$766.00	\$0.00	(\$406.64)	\$378.75
36	BERENS	\$94.45	\$1,112.18	\$0.00	(\$340.16)	\$866.47
37	LANZI	\$487.84	\$699.00	\$0.00	(\$77.40)	\$1,109.44
42	BEAUFIT	\$275.83	\$1,038.15	\$0.00	(\$189.43)	\$1,124.55
43	CAMERON, S	\$399.77	\$0.00	\$0.00	\$0.00	\$399.77
44	HAYS	\$419.93	\$1,180.00	\$0.00	(\$265.34)	\$1,334.59
45	EGLY	\$267.09	\$1,235.43	\$0.00	(\$181.91)	\$1,320.61
46	MSGCOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	ALL SCHOOL	\$1,157.10	\$0.00	\$0.00	(\$228.09)	\$929.01
160	BIKE HELMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
170	CHOIR	\$15.83	\$0.00	\$0.00	\$0.00	\$15.83
180	MUSIC	\$57.54	\$0.00	\$0.00	\$0.00	\$57.54
190	CARNIVAL	\$702.88	\$70.00	\$0.00	(\$29.76)	\$743.12
200	INTEREST/BANK	\$0.09	\$0.19	\$0.00	\$0.00	\$0.28
	TOTAL	\$4,827.89	\$11,762.71	\$0.00	(\$2,984.37)	\$13,606.23

BANK STATEMENT ENDING BAL	\$13,606.23
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$0.00
TOTAL	\$13,606.23