

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY ACCOUNT  
 BALANCE SHEET  
 AS OF: 3/31/2011

**CURRENT ASSETS**

100	Checking Account	\$10,493.30
	Total Current Assets	<u>\$10,493.30</u>

**FUND ACCOUNTS**

#5	HOLLEY	\$246.57
#6	FARNWORTH	\$255.73
#7	CALONICO	\$355.28
#11	DENNIS	\$351.55
#14	CAMERON, C	\$206.34
#15	RUMIANO	\$145.05
#16	COLOMBO	\$109.66
#18	GOINGS	\$967.19
#21	ROESSEL	\$23.50
#23	RYON	\$298.07
#24	SCHONAUER	-\$18.44
#26	AMARO	-\$117.85
#30	ALVES	\$731.73
#31	WATERS	\$791.76
#33	VIERRA, J	\$663.25
#36	BERENS	\$519.23
#37	LANZI	\$728.98
#42	BEAUFIT	\$784.54
#43	CAMERON, S	\$209.43
#44	HAYS	\$815.13
#45	EGLY	\$1,079.48
#46	MSGCOE	\$12.00
#150	ALL SCHOOL	\$512.82
#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	0.51

Total Fund Accounts

10,493.30

*Kathy Parsons*

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 3/31/2011  
 Mar-11

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	HOLLEY	\$366.44			(\$119.87)	\$246.57
6	FARNWORTH	\$255.73				\$255.73
7	CALONICO	\$355.28				\$355.28
11	DENNIS	\$351.55				\$351.55
14	CAMERON, C	\$206.34				\$206.34
15	RUMIANO	\$145.05				\$145.05
16	COLOMBO	\$154.66			(\$45.00)	\$109.66
18	GOINGS	\$1,120.19			(\$153.00)	\$967.19
21	ROESSEL	\$23.50				\$23.50
23	RYON	\$253.07	\$45.00			\$298.07
24	SCHONAUER	(\$18.44)				(\$18.44)
26	AMARO	(\$117.85)				(\$117.85)
30	ALVES	\$664.64	\$120.00		(\$52.91)	\$731.73
31	WATERS	\$791.76				\$791.76
33	VIERRA, J	\$663.25				\$663.25
36	BERENS	\$682.78			(\$163.55)	\$519.23
37	LANZI	\$748.66			(\$19.68)	\$728.98
42	BEAUFIT	\$822.17				\$822.17
43	CAMERON, S	\$209.43	\$20.00		(\$57.63)	\$171.80
44	HAYS	\$1,027.67				\$1,027.67
45	EGLY	\$1,079.48			(\$212.54)	\$866.94
46	MSGCOE	\$12.00				\$12.00
150	ALL SCHOOL	\$721.49			(\$208.67)	\$512.82
160	BIKE HELMET	\$0.00				\$0.00
165	BOOK FAIR	\$5.30				\$5.30
170	CHOIR	\$15.83				\$15.83
180	MUSIC	\$57.54				\$57.54
190	CARNIVAL	\$743.12				\$743.12
200	INTEREST/BANK	\$0.43	\$0.08			\$0.51
	TOTAL	\$11,341.07	\$185.08	\$0.00	(\$1,032.85)	\$10,493.30

BANK STATEMENT ENDING BAL	\$10,822.69
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	(\$329.39)
TOTAL	\$10,493.30

*Kathy Parsons*

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/11 - 3/31/11

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	HOLLEY	\$344.84	\$21.60	\$0.00	(\$119.87)	\$246.57
6	FARNWORTH	\$283.16	\$17.90	\$0.00	(\$45.33)	\$255.73
7	CALONICO	\$382.42	\$18.20	\$0.00	(\$45.34)	\$355.28
11	DENNIS	\$332.25	\$19.30	\$0.00	\$0.00	\$351.55
14	CAMERON, C	\$322.48	\$22.85	\$0.00	(\$138.99)	\$206.34
15	RUMIANO	\$135.15	\$9.90	\$0.00	\$0.00	\$145.05
16	COLOMBO	\$247.67	\$3.40	\$0.00	(\$141.41)	\$109.66
18	GOINGS	(\$9.11)	\$1,129.30	\$0.00	(\$153.00)	\$967.19
21	ROESSEL	\$21.50	\$2.00	\$0.00	\$0.00	\$23.50
23	RYON	\$876.82	\$621.45	\$0.00	(\$1,200.20)	\$298.07
24	SCHONAUER	\$85.36	\$21.20	\$0.00	(\$125.00)	(\$18.44)
26	AMARO	(\$76.85)	\$80.00	\$0.00	(\$121.00)	(\$117.85)
30	ALVES	\$1,239.84	\$575.60	\$0.00	(\$1,083.71)	\$731.73
31	WATERS	\$1,135.44	\$476.32	\$0.00	(\$820.00)	\$791.76
33	VIERRA, J	\$378.75	\$1,264.50	\$0.00	(\$980.00)	\$663.25
36	BERENS	\$866.47	\$25.30	\$0.00	(\$372.54)	\$519.23
37	LANZI	\$1,109.44	\$0.00	\$0.00	(\$380.46)	\$728.98
42	BEAUFIT	\$1,124.55	\$1,071.25	\$0.00	(\$1,373.63)	\$822.17
43	CAMERON, S	\$399.77	\$29.50	\$0.00	(\$257.47)	\$171.80
44	HAYS	\$1,334.59	\$864.30	\$0.00	(\$1,171.22)	\$1,027.67
45	EGLY	\$1,320.61	\$0.00	\$0.00	(\$453.67)	\$866.94
46	MSGCOE	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
150	ALL SCHOOL	\$929.01	\$34.02	\$0.00	(\$450.21)	\$512.82
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	\$743.12	\$0.00	\$0.00	\$0.00	\$743.12
200	INTEREST/BANK	\$0.28	\$0.23	\$0.00	\$0.00	\$0.51
	TOTAL	\$13,606.23	\$6,320.12	\$0.00	(\$9,433.05)	\$10,493.30

BANK STATEMENT ENDING BAL \$10,822.69  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$329.39)  
 TOTAL \$10,493.30

*Kathy Brown*

From: 01/01/2011  
To : 03/31/2011

## General Ledger Report

From Account: 1  
To Account: 999999

## QUARTERLY REPORT

Account Name	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	2509.79	2065.01	-2344.47	-50.00	2180.33	0.00	2180.33
000111 EVERY 15 MINTUES	785.16	150.00	0.00	0.00	935.16	0.00	935.16
000120 ASB AWARDS &	624.43	0.00	-643.74	500.00	480.69	0.00	480.69
000130 SAVINGS INTEREST	5261.02	41.39	-835.84	0.00	4466.57	0.00	4466.57
000140 ASB STUDENT STORE	609.40	42.00	0.00	-500.00	151.40	0.00	151.40
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	3964.91	3581.72	-3975.76	-50.00	3520.87	0.00	3520.87
000207 Class of 2012	6155.28	1072.00	-1924.48	200.00	5502.80	0.00	5502.80
000208 Class of 2013	1486.39	771.80	-138.94	-50.00	2069.25	0.00	2069.25
000209 Class of 2014	7516.99	54.00	-91.27	-50.00	7429.72	0.00	7429.72
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	-197.54	0.00	35.78	0.00	35.78
000311 CHEERLEADERS	1291.26	300.00	-266.00	0.00	1325.26	0.00	1325.26
000312 Winter Cheerleading	161.60	100.00	-110.00	0.00	151.60	0.00	151.60
000315 C.S.F.	1378.21	0.00	0.00	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.	6451.55	40.00	-2794.76	0.00	3696.79	0.00	3696.79
000330 F.F.A. LIVESTOCK	92.17	105.00	0.00	0.00	197.17	0.00	197.17
000336 SPANISH CLUB	2247.72	496.70	-25.98	0.00	2718.44	0.00	2718.44
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	522.26	0.00	0.00	0.00	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	783.32	15.00	-585.08	0.00	213.24	0.00	213.24
000380 DRAMA	79.39	0.00	0.00	0.00	79.39	0.00	79.39
000385 CULTURE CLUB	3621.44	840.25	-648.83	0.00	3812.86	0.00	3812.86
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10

From: 01/01/2011

## General Ledger Report

From Account: 1

To : 03/31/2011

To Account: 999999

## 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	482.22	0.00	-25.50	0.00	456.72	0.00	456.72
000397 T. Lopez Class Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000398 English Class Account	8.22	100.00	0.00	0.00	108.22	0.00	108.22
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	415.22	4724.50	-4440.41	35.00	734.31	0.00	734.31
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	996.15	1475.00	-1040.00	-68.97	1362.18	0.00	1362.18
000411 The Honker Post Lab	46.15	10.00	0.00	0.00	56.15	0.00	56.15
000415 WELDING SHOP	1417.00	2143.00	-2140.68	146.97	1566.29	0.00	1566.29
000416 Welding Lab Fees	315.06	120.00	-424.66	0.00	10.40	0.00	10.40
000420 WOOD SHOP	744.63	383.00	-1117.89	0.00	9.74	0.00	9.74
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	1174.01	190.00	-228.31	0.00	1135.70	0.00	1135.70
000425 AUTO SHOP	84.72	129.45	-200.00	0.00	14.17	0.00	14.17
000427 Auto Shop Lab Fees	407.41	200.00	-450.00	0.00	157.41	0.00	157.41
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	190.31	236.00	0.00	0.00	426.31	0.00	426.31
000440 LIBRARY	218.32	65.15	-28.00	0.00	255.47	0.00	255.47
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	3974.50	384.00	-515.00	0.00	3843.50	0.00	3843.50
000465 BAND-DONATION ACCOUNT	2774.66	0.00	0.00	0.00	2774.66	0.00	2774.66
000470 HOME ECONOMICS	3393.92	46.00	-64.17	0.00	3375.75	0.00	3375.75
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	375.66	112.50	-47.47	0.00	440.69	0.00	440.69
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	16441.22	9740.86	-20920.10	0.00	5261.98	0.00	5261.98
000502 Memorial Donations	2994.20	0.00	0.00	0.00	2994.20	0.00	2994.20
000505 Physical Ed - Alumni	1000.00	0.00	0.00	-78.00	922.00	0.00	922.00
000510 Athletic	6786.30	3208.00	-422.09	-35.00	9537.21	0.00	9537.21
000515 BASEBALL	1405.32	3941.00	-4794.31	0.00	552.01	0.00	552.01
000520 BOYS BASKETBALL	235.19	0.00	-26.91	0.00	208.28	0.00	208.28
000521 JV BOYS BASKETBALL	2608.71	1134.00	-1802.22	0.00	1940.49	0.00	1940.49
000530 GIRLS BASKETBALL	1501.61	1211.00	-304.31	45.30	2453.60	0.00	2453.60
000535 VOLLEYBALL	813.29	0.00	0.00	0.00	813.29	0.00	813.29

From: 01/01/2011

## General Ledger Report

From Account: 1

To : 03/31/2011

To Account: 999999

## QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000540 GOLF	374.46	4180.00	-210.50	0.00	4343.96	0.00	4343.96
000545 WRESTLING	555.64	4283.08	-4660.88	0.00	177.84	0.00	177.84
000546 SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000550 FOOTBALL	-31.80	756.00	-319.29	0.00	404.91	0.00	404.91
000555 SOFTBALL	3.57	0.00	0.00	0.00	3.57	0.00	3.57
000560 GIRLS TENNIS	1043.91	0.00	0.00	0.00	1043.91	0.00	1043.91
000561 BOYS TENNIS	1726.35	900.00	-623.31	0.00	2003.04	0.00	2003.04
000565 BOYS SOCCER	1359.72	567.33	-1184.93	400.00	1142.12	0.00	1142.12
000566 GIRLS SOCCER	326.04	2893.66	-2152.15	-400.00	667.55	0.00	667.55
000568 TRACK	1356.21	0.00	-303.98	0.00	1052.23	0.00	1052.23
000570 ATHLETIC CONCESSION	5554.22	0.00	-2447.89	-45.30	3061.03	0.00	3061.03
000571 GIRLS ATHLETICS	216.08	3920.21	-2557.69	0.00	1578.60	0.00	1578.60
000575 ATHLETIC RESALE	2672.60	90.00	0.00	0.00	2762.60	0.00	2762.60
000576 T. Moore - Alumni	280.00	25.00	0.00	0.00	305.00	0.00	305.00
000580 ATHLETIC FUNDRAISERS	269.27	178.09	-815.28	0.00	-367.92	0.00	-367.92
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	715.42	32.25	-400.08	0.00	347.59	0.00	347.59
000626 School Improvements	2160.91	0.00	-143.17	0.00	2017.74	0.00	2017.74
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	125789.00	57053.95	-69393.87	0.00	113449.08	0.00	113449.08
	-----	-----	-----	-----	-----	-----	-----
Grand Total	125789.00	57053.95	-69393.87	0.00	113449.08	0.00	113449.08

From: 01/01/2011  
To : 03/31/2011

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	57023.91	0.00	-57023.91	0.00	0.00	0.00
000992 TEHAMA BANK	94101.15	29.90	-69393.87	57023.91	81761.09	0.00	81761.09
000993 SAVINGS ACCOUNT	1687.85	0.14	0.00	0.00	1687.99	0.00	1687.99
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	125789.00	57053.95	-69393.87	0.00	113449.08	0.00	113449.08
Grand Total	125789.00	57053.95	-69393.87	0.00	113449.08	0.00	113449.08

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: 4/8/11  
Principal:  Date: 4/8/11