

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/10 - 9/30/10

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	HOLLEY	\$109.76	\$0.00	\$0.00	\$0.00	\$109.76
6	FARNWORTH	\$1.14	\$0.00	\$0.00	\$0.00	\$1.14
7	CALONICO	\$6.07	\$0.00	\$0.00	\$0.00	\$6.07
11	DENNIS	\$332.25	\$0.00	\$0.00	\$0.00	\$332.25
14	CAMERON, C	\$28.13	\$0.00	\$0.00	\$0.00	\$28.13
15	RUMIANO	\$135.15	\$0.00	\$0.00	\$0.00	\$135.15
16	COLOMBO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
18	GOINGS	(\$9.11)	\$0.00	\$0.00	\$0.00	(\$9.11)
21	ROESSEL	\$21.50	\$0.00	\$0.00	\$0.00	\$21.50
23	RYON	\$60.48	\$0.00	\$0.00	(\$59.93)	\$0.55
24	SCHONAUER	\$84.51	\$0.00	\$0.00	\$0.00	\$84.51
26	AMARO	(\$76.85)	\$0.00	\$0.00	\$0.00	(\$76.85)
30	ALVES	\$255.52	\$0.00	\$0.00	\$0.00	\$255.52
31	WATERS	\$36.18	\$0.00	\$0.00	\$0.00	\$36.18
33	VIERRA, J	\$19.39	\$0.00	\$0.00	\$0.00	\$19.39
36	BERENS	\$94.45	\$0.00	\$0.00	\$0.00	\$94.45
37	LANZI	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
42	BEAUFIT	\$275.32	\$200.00	\$0.00	(\$199.49)	\$275.83
43	CAMERON, S	\$264.77	\$228.00	\$0.00	(\$93.00)	\$399.77
44	HAYS	\$446.35	\$200.00	\$0.00	(\$226.42)	\$419.93
45	EGLY	\$67.09	\$200.00	\$0.00	\$0.00	\$267.09
150	ALL SCHOOL	\$1,004.76	\$329.20	\$0.00	(\$176.86)	\$1,157.10
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	\$954.32	\$605.05	\$0.00	(\$856.49)	\$702.88
200	INTEREST/BANK	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09
TOTAL		\$4,677.74	\$1,762.34	\$0.00	(\$1,612.19)	\$4,827.89
BANK STATEMENT ENDING BAL			\$5,120.89			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			(\$293.00)			
TOTAL			\$4,827.89			

Kathryn Parsons

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/10 - 9/30/10

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	\$1,301.78	\$2,445.00	\$0.00	(\$1,197.64)	\$2,549.14
201	Awards/Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$8.45	\$0.00	\$0.00	\$8.45
204	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Interest Earned	(\$0.00)	\$1.08	\$0.00	\$0.00	\$1.08
206	Magazine Subscriptions	\$0.00	\$22,893.01	\$0.00	(\$9,234.98)	\$13,658.03
207	Mrs. Howard's Class	\$319.47	\$0.00	\$0.00	\$0.00	\$319.47
208	Pencils	\$816.20	\$0.00	\$0.00	\$0.00	\$816.20
209	Projects - Tech Skills	\$496.68	\$0.00	\$0.00	(\$317.93)	\$178.75
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$22,870.47	\$307.15	\$0.00	(\$694.64)	\$22,482.98
212	Student Body Cards	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00
213	Yearbook	\$4,007.26	\$35.00	\$0.00	\$0.00	\$4,042.26
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 Challe	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
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	\$232.90	\$1,175.00	\$0.00	(\$193.76)	\$1,214.14
223	Mrs. Steward's Science Club	\$689.43	\$0.00	\$0.00	(\$518.71)	\$170.72
224	WIS - Wrestling	\$1,523.99	\$0.00	\$0.00	(\$691.27)	\$832.72
225	Band	\$726.12	\$22.00	\$0.00	(\$228.08)	\$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	\$3,270.57	\$0.00	\$0.00	(\$1,607.27)	\$1,663.30
231	Mr. Tate's Class	\$802.99	\$0.00	\$0.00	\$0.00	\$802.99
232	Mrs. Albert's class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	8th Grd Class of 2012-Fundraising	\$8.45	\$0.45	\$0.00	(\$8.45)	\$0.45
241	8th Grd Class of 2013-Fundraising	\$0.45	\$30.35	\$0.00	(\$0.45)	\$30.35
242	8th Grd Class of 2014-Fundraising	\$30.35	\$0.00	\$0.00	(\$30.35)	\$0.00
250	Mrs. Abold's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Mrs. Barley's Class	\$498.87	\$0.00	\$0.00	(\$12.00)	\$486.87
252	Mr. Buckley's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	Mrs. Cox's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
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	\$0.00	\$0.00	\$0.00	\$36.00
262	Mr. Mattera's Class	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
263	Mr. Olsen's Class	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
264	Mrs. Perrin's Class	\$48.38	\$0.00	\$0.00	\$0.00	\$48.38
265	Mr. Shively's Class	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
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	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$42,305.92 \$27,452.49 \$0.00 (\$14,735.53) \$55,022.88

BANK STATEMENT ENDING BAL \$56,717.40
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$1,694.52)
 TOTAL \$55,022.88

Clayton 10/16/10
April S 9/18/10

From: 07/01/2010
To : 09/30/2010

General Ledger Report
Quarterly Report

From Account: 1
To Account: 999999

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	2867.05	2925.20	-2358.54	0.00	3433.71	0.00	3433.71
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	103.93	520.50	0.00	0.00	624.43	0.00	624.43
000130 SAVINGS INTEREST	5130.66	2912.76	-2500.00	0.00	5543.42	0.00	5543.42
000140 ASB STUDENT STORE	1109.40	0.00	-500.00	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	287.89	0.00	0.00	-287.89	0.00	0.00	0.00
000205 Class of 2010	2367.89	0.00	-75.07	-2292.82	0.00	0.00	0.00
000206 CLASS OF 2011	2408.00	211.93	-40.92	0.00	2579.01	0.00	2579.01
000207 Class of 2012	1958.19	5071.15	-3529.92	0.00	3499.42	0.00	3499.42
000208 Class of 2013	1144.99	1188.17	-745.93	0.00	1587.23	0.00	1587.23
000209 Class of 2014	0.00	4422.05	-89.76	0.00	4332.29	0.00	4332.29
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	2460.23	1868.00	-3169.56	0.00	1158.67	0.00	1158.67
000315 C.S.F.	338.23	846.00	0.00	0.00	1184.23	0.00	1184.23
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	2935.85	5700.00	-4990.70	0.00	3645.15	0.00	3645.15
000330 F.F.A. LIVESTOCK	77.17	0.00	0.00	0.00	77.17	0.00	77.17
000336 SPANISH CLUB	1791.60	0.00	0.00	0.00	1791.60	0.00	1791.60
000340 F.N.L.	583.99	0.00	0.00	0.00	583.99	0.00	583.99
000341 SWAT	0.00	50.00	0.00	0.00	50.00	0.00	50.00
000345 KEY CLUB	264.53	0.00	-14.88	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	0.00	0.00	0.00	336.31	0.00	336.31
000365 HONORS ART	70.16	7.00	-69.93	0.00	7.23	0.00	7.23
000366 Art Lab Fees	55.19	1540.00	-541.76	0.00	1053.43	0.00	1053.43
000380 DRAMA	313.64	0.00	0.00	0.00	313.64	0.00	313.64
000385 CULTURE CLUB	2653.80	0.00	0.00	0.00	2653.80	0.00	2653.80
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10
000392 FRENCH CLUB	6.74	0.00	0.00	0.00	6.74	0.00	6.74

From: 07/01/2010

General Ledger Report

From Account: 1

To : 09/30/2010

Quarterly Report

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
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	0.00	0.00	0.00	100.38	0.00	100.38
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	1557.54	565.00	0.00	0.00	2122.54	0.00	2122.54
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	424.07	2079.25	-384.25	0.00	2119.07	0.00	2119.07
000411 The Honker Post Lab	105.00	0.00	0.00	0.00	105.00	0.00	105.00
000415 WELDING SHOP	1988.78	360.72	-347.82	0.00	2001.68	0.00	2001.68
000416 Welding Lab Fees	373.68	1862.50	-10.92	0.00	2225.26	0.00	2225.26
000420 WOOD SHOP	874.81	194.00	-113.93	0.00	954.88	0.00	954.88
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	639.01	60.00	0.00	0.00	699.01	0.00	699.01
000425 AUTO SHOP	42.57	69.66	0.00	0.00	112.23	0.00	112.23
000427 Auto Shop Lab Fees	257.41	155.00	-400.00	0.00	12.41	0.00	12.41
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	64.31	0.00	0.00	0.00	64.31	0.00	64.31
000440 LIBRARY	227.46	49.04	-80.43	0.00	196.07	0.00	196.07
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	3433.18	1294.10	-53.05	0.00	4674.23	0.00	4674.23
000465 BAND-DONATION ACCOUNT	2774.66	0.00	0.00	0.00	2774.66	0.00	2774.66
000470 HOME ECONOMICS	3159.78	53.00	-233.91	0.00	2978.87	0.00	2978.87
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	202.59	15.00	-21.93	0.00	195.66	0.00	195.66
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	3246.95	22167.03	-13616.80	320.00	12117.18	0.00	12117.18
000502 Memorial Donations	2360.00	1500.00	0.00	0.00	3860.00	0.00	3860.00
000505 Physical Ed - Alumni	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	23.30	4280.00	-88.00	0.00	4215.30	0.00	4215.30
000515 BASEBALL	-132.16	0.00	-12.83	1500.00	1355.01	0.00	1355.01
000520 BOYS BASKETBALL	235.19	0.00	0.00	0.00	235.19	0.00	235.19
000521 JV BOYS BASKETBALL	1343.71	0.00	0.00	0.00	1343.71	0.00	1343.71
000530 GIRLS BASKETBALL	470.86	0.00	0.00	1500.00	1970.86	0.00	1970.86
000535 VOLLEYBALL	104.47	1290.00	-694.65	0.00	699.82	0.00	699.82
000540 GOLF	44.46	250.00	0.00	0.00	294.46	0.00	294.46

From: 07/01/2010
 To : 09/30/2010

General Ledger Report
 Quarterly Report

From Account: 1
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000545 WRESTLING	438.06	0.00	0.00	0.00	438.06	0.00	438.06
000546 SWIM TEAM	203.29	900.00	-850.00	0.00	253.29	0.00	253.29
000550 FOOTBALL	5175.08	2509.51	-4609.87	-320.00	2754.72	0.00	2754.72
000555 SOFTBALL	-16.43	20.00	0.00	0.00	3.57	0.00	3.57
000560 GIRLS TENNIS	677.84	1000.00	-91.20	0.00	1586.64	0.00	1586.64
000561 BOYS TENNIS	976.35	750.00	0.00	0.00	1726.35	0.00	1726.35
000565 BOYS SOCCER	97.85	0.00	0.00	250.00	347.85	0.00	347.85
000566 GIRLS SOCCER	21.16	0.00	0.00	250.00	271.16	0.00	271.16
000568 TRACK	356.21	0.00	0.00	1000.00	1356.21	0.00	1356.21
000570 ATHLETIC CONCESSION	4499.63	7820.33	-5710.11	0.00	6609.85	0.00	6609.85
000571 GIRLS ATHLETICS	1872.90	985.62	-2435.05	0.00	423.47	0.00	423.47
000575 ATHLETIC RESALE	2753.19	2935.00	-3250.59	0.00	2437.60	0.00	2437.60
000576 T. Moore - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000580 ATHLETIC FUNDRAISERS	219.66	49.61	0.00	0.00	269.27	0.00	269.27
000585 ATHLETIC CLOTH FUND	1330.93	4500.00	0.00	-4500.00	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	789.23	45.00	-148.00	0.00	686.23	0.00	686.23
000626 School Improvements	3475.83	0.00	-1655.16	2580.71	4401.38	0.00	4401.38
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	86733.18	85022.13	-53435.47	0.00	118319.84	0.00	118319.84
Grand Total	86733.18	85022.13	-53435.47	0.00	118319.84	0.00	118319.84

From: 07/01/2010
To : 09/30/2010

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	84938.92	0.00	-84938.92	0.00	0.00	0.00
000992 TEHAMA BANK	55046.20	82.76	-53435.47	84938.92	86632.41	0.00	86632.41
000993 SAVINGS ACCOUNT	1686.98	0.45	0.00	0.00	1687.43	0.00	1687.43
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	86733.18	85022.13	-53435.47	0.00	118319.84	0.00	118319.84
Grand Total	86733.18	85022.13	-53435.47	0.00	118319.84	0.00	118319.84

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: 10/26/10
Principal: [Signature] Date: 10/26/10