

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/10 - 6/30/10

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING BALANCE
		BALANCE	RECEIPTS	TRANS		
1	DISBROW	\$0.83	\$0.00	(\$0.83)	\$0.00	\$0.00
2	VLACH	\$21.00	\$0.00	(\$21.00)	\$0.00	\$0.00
4	WILOTH	\$12.00	\$0.00	(\$12.00)	\$0.00	\$0.00
5	HOLLEY	\$309.07	\$84.00	\$0.00	(\$283.31)	\$109.76
6	FARNWORTH	\$72.72	\$0.00	\$0.00	(\$71.58)	\$1.14
7	CALONICO	\$283.27	\$0.00	\$0.00	(\$277.20)	\$6.07
8	VIERRA, A	\$15.41	\$0.00	(\$15.41)	\$0.00	\$0.00
10	ZUCKERMAN	\$48.23	\$0.00	(\$48.23)	\$0.00	\$0.00
11	DENNIS	\$332.25	\$0.00	\$0.00	\$0.00	\$332.25
12	TAYLOR	\$37.94	\$0.00	(\$37.94)	\$0.00	\$0.00
13	DUNNING	(\$51.11)	\$0.00	\$51.11	\$0.00	\$0.00
14	CAMERON, C	\$28.13	\$0.00	\$0.00	\$0.00	\$28.13
15	RUMIANO	\$187.65	\$140.00	\$0.00	(\$192.50)	\$135.15
16	COLOMBO	\$81.54	\$101.00	\$0.00	(\$182.49)	\$0.05
18	GOINGS	\$85.56	\$250.00	\$0.00	(\$344.67)	(\$9.11)
21	ROESSEL	\$94.22	\$192.00	\$0.00	(\$264.72)	\$21.50
22	CAPRIOLA	\$0.25	\$0.00	(\$0.25)	\$0.00	\$0.00
23	RYON	\$843.18	\$10.00	\$0.00	(\$792.70)	\$60.48
24	SCHONAUER	\$212.76	\$259.00	\$0.00	(\$387.25)	\$84.51
25	BARLEY	\$25.18	\$0.00	(\$25.18)	\$0.00	\$0.00
26	AMARO	\$1,964.48	\$82.00	\$0.00	(\$2,123.33)	(\$76.85)
27	BISHOP	\$1.62	\$0.00	(\$1.62)	\$0.00	\$0.00
30	ALVES	\$438.47	\$236.00	\$0.00	(\$418.95)	\$255.52
31	WATERS	\$244.50	\$0.00	\$0.00	(\$208.32)	\$36.18
32	BUSLER	(\$5.84)	\$0.00	\$5.84	\$0.00	\$0.00
33	VIERRA, J	\$1,089.30	\$159.25	\$0.00	(\$1,229.16)	\$19.39
34	PERRIN	(\$4.86)	\$0.00	\$4.86	\$0.00	(\$0.00)
36	BERENS	\$414.50	\$0.00	\$0.00	(\$320.05)	\$94.45
37	LANZI	\$559.46	\$75.00	\$0.00	(\$146.62)	\$487.84
42	BEAUFIT	\$770.35	\$255.00	\$0.00	(\$750.03)	\$275.32
43	CAMERON, S	\$443.38	\$141.50	\$0.00	(\$320.11)	\$264.77
44	HAYS	\$1,083.02	\$0.00	\$0.00	(\$636.67)	\$446.35
45	EGLY	\$1,721.35	\$0.00	\$0.00	(\$1,654.26)	\$67.09
150	ALL SCHOOL	\$416.34	\$995.00	\$399.55	(\$806.13)	\$1,004.76
160	BIKE HELMET	\$296.41	\$0.00	(\$296.41)	\$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	\$0.00	\$0.00	\$0.00	\$954.32
200	INTEREST/BANK	\$2.27	\$0.22	(\$2.49)	\$0.00	\$0.00
	TOTAL	\$13,107.82	\$2,979.97	\$0.00	(\$11,410.05)	\$4,677.74

BANK STATEMENT ENDING BAL \$4,834.01
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$156.27)
 TOTAL \$4,677.74

Kathryn R Parsons

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/09 - 6/30/10

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING BALANCE
		BALANCE	RECEIPTS	TRANS		
1	DISBROW	\$0.83	\$0.00	(\$0.83)	\$0.00	\$0.00
2	VLACH	\$98.19	\$21.00	(\$21.00)	(\$98.19)	\$0.00
4	WILOTH	\$120.00	\$0.00	(\$12.00)	(\$108.00)	\$0.00
5	HOLLEY	\$129.66	\$650.80	\$0.00	(\$670.70)	\$109.76
6	FARNWORTH	\$20.03	\$227.80	\$0.00	(\$246.69)	\$1.14
7	CALONICO	\$20.12	\$438.25	\$0.00	(\$452.30)	\$6.07
8	VIERRA, A	\$15.41	\$0.00	(\$15.41)	\$0.00	\$0.00
10	ZUCKERMAN	\$113.31	\$0.00	(\$48.23)	(\$65.08)	\$0.00
11	DENNIS	\$285.83	\$101.00	\$0.00	(\$54.58)	\$332.25
12	TAYLOR	\$67.44	\$0.00	(\$37.94)	(\$29.50)	\$0.00
13	DUNNING	\$3.89	\$0.00	\$51.11	(\$55.00)	\$0.00
14	CAMERON, C	\$81.93	\$1.20	\$0.00	(\$55.00)	\$28.13
15	RUMIANO	\$116.43	\$295.30	\$0.00	(\$276.58)	\$135.15
16	COLOMBO	\$77.58	\$334.30	\$0.00	(\$411.83)	\$0.05
18	GOINGS	\$4.26	\$331.30	\$0.00	(\$344.67)	(\$9.11)
21	ROESSEL	\$106.92	\$539.60	\$0.00	(\$625.02)	\$21.50
22	CAPRIOLA	\$0.25	\$0.00	(\$0.25)	\$0.00	\$0.00
23	RYON	\$23.83	\$1,953.43	\$0.00	(\$1,916.78)	\$60.48
24	SCHONAUER	\$132.18	\$439.70	\$0.00	(\$487.37)	\$84.51
25	BARLEY	\$25.18	\$0.00	(\$25.18)	\$0.00	\$0.00
26	AMARO	(\$0.04)	\$2,151.85	\$0.00	(\$2,228.66)	(\$76.85)
27	BISHOP	\$1.62	\$0.00	(\$1.62)	\$0.00	\$0.00
30	ALVES	(\$91.60)	\$1,956.77	\$0.00	(\$1,609.65)	\$255.52
31	WATERS	\$18.94	\$308.80	\$0.00	(\$291.56)	\$36.18
32	BUSLER	\$23.28	\$0.00	\$5.84	(\$29.12)	\$0.00
33	VIERRA, J	\$396.02	\$2,584.34	\$0.00	(\$2,960.97)	\$19.39
34	PERRIN	(\$130.86)	\$126.00	\$4.86	\$0.00	(\$0.00)
36	BERENS	\$110.04	\$1,107.40	\$0.00	(\$1,122.99)	\$94.45
37	LANZI	\$1.16	\$633.30	\$0.00	(\$146.62)	\$487.84
42	BEAUFAIT	\$272.49	\$2,314.67	\$0.00	(\$2,311.84)	\$275.32
43	CAMERON, S	\$572.24	\$387.35	\$0.00	(\$694.82)	\$264.77
44	HAYS	\$257.14	\$2,703.90	\$0.00	(\$2,514.69)	\$446.35
45	EGLY	\$263.08	\$2,235.65	\$0.00	(\$2,431.64)	\$67.09
150	ALL SCHOOL	\$1,046.15	\$1,628.98	\$399.55	(\$2,069.92)	\$1,004.76
160	BIKE HELMET	\$296.41	\$0.00	(\$296.41)	\$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	\$56.75	\$161.00	\$0.00	(\$160.21)	\$57.54
190	CARNIVAL	\$954.32	\$0.00	\$0.00	\$0.00	\$954.32
200	INTEREST/BANK	\$1.88	\$0.91	(\$2.49)	(\$0.30)	\$0.00
	TOTAL	\$5,513.42	\$23,634.60	\$0.00	(\$24,470.28)	\$4,677.74

BANK STATEMENT ENDING BAL \$4,834.01
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$156.27)
 TOTAL \$4,677.74

Kathryn Parsons

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
4/1/10 - 6/30/10

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$587.67	\$0.00	(\$424.32)	(\$163.35)	\$0.00
200A	PE Uniforms	\$1,114.28	\$187.50	\$0.00	\$0.00	\$1,301.78
201	Awards/Rewards	\$4,865.75	\$62.65	(\$3,151.74)	(\$1,776.66)	\$0.00
202	Ecology Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	8th Gr Class-2000 Trip Fund	\$0.00	\$0.00	\$5,386.29	(\$5,386.29)	\$0.00
203A	8th Gr Class-2000 Grad Fund	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
203B	8th Gr Class-2000 Fundraiser	\$8,950.83	\$924.75	(\$9,875.58)	\$0.00	\$0.00
204	Field Trips	\$1,734.00	\$0.00	(\$610.71)	(\$1,123.29)	\$0.00
205	Interest Earned	\$3.42	\$1.14	(\$4.56)	\$0.00	\$0.00
206	Magazine Subscriptions	\$4,408.98	\$0.00	(\$4,408.98)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	(\$39.36)	\$319.47
208	Pencils	\$754.20	\$62.00	\$0.00	\$0.00	\$816.20
209	Projects - Tech Skills	\$318.30	\$59.00	\$436.65	(\$317.27)	\$496.68
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$13,318.46	\$288.80	\$9,293.66	(\$30.45)	\$22,870.47
212	Student Body Cards	\$1,060.00	\$70.00	(\$1,130.00)	\$0.00	\$0.00
213	Yearbook	\$5,817.19	\$5,340.20	\$0.00	(\$7,150.13)	\$4,007.26
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 Challer	\$1,000.00	\$0.00	(\$250.00)	\$0.00	\$750.00
217	WIS Cardinal Band - Donations	\$2,051.00	\$100.00	\$0.00	(\$1,943.07)	\$207.93
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
221	Mrs. Landberg's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Nutrition & Health Club	\$439.73	\$1,505.00	\$250.00	(\$1,961.83)	\$232.90
223	Mrs. Steward's Science Club	\$295.87	\$393.56	\$0.00	\$0.00	\$689.43
224	WIS - Wrestling	\$794.83	\$1,510.00	\$0.00	(\$780.84)	\$1,523.99
225	Band	\$623.10	\$1,922.07	\$0.00	(\$1,819.05)	\$726.12
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	\$1,460.14	\$2,000.00	\$0.00	(\$189.57)	\$3,270.57
231	Mr. Tate	\$624.21	\$564.40	\$0.00	(\$385.62)	\$802.99
232	Mrs. Albert's class	\$16.34	\$45.00	(\$20.00)	(\$41.34)	\$0.00
240	8th Grd Class of 2011-Fundraising	\$3.45	\$0.00	\$5.00	\$0.00	\$8.45
241	8th Grd Class of 2012-Fundraising	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
242	8th Grd Class of 2013-Fundraising	\$15.35	\$0.00	\$15.00	\$0.00	\$30.35
250	Abold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Barley	\$46.00	\$608.50	\$0.00	(\$155.63)	\$498.87
253	Cox	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
254	Evans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Fleming, C.	\$92.00	\$0.00	\$0.00	(\$55.23)	\$36.77
256	Fleming, M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Furtado	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
258	Huntley	\$12.00	\$251.71	\$0.00	(\$331.50)	(\$67.79)
259	Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Ksander	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
261	Lackey	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
262	Mattera	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
263	Olsen	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
264	Perrin	\$36.00	\$168.00	\$0.00	(\$155.62)	\$48.38
265	Shively	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
266	Steward, P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Stewart, C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	Thomson	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
270	West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$54,537.03 \$16,064.28 (\$4,289.29) (\$24,006.10) \$42,305.92

BANK STATEMENT ENDING BAL \$46,640.21
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$4,334.29)
 TOTAL \$42,305.92

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/09 - 6/30/10

Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$1,083.20	(\$879.32)	(\$203.88)	\$0.00
200A	PE Uniforms	(\$135.39)	\$3,652.50	\$0.00	(\$2,215.33)	\$1,301.78
201	Awards/Rewards	\$0.00	\$62.65	\$1,848.26	(\$1,910.91)	\$0.00
202	Ecology Club	\$66.78	\$0.00	(\$66.78)	\$0.00	\$0.00
203	8th Gr Class-2000 Trip Fund	\$0.00	\$0.00	\$6,286.29	(\$6,286.29)	\$0.00
203A	8th Gr Class-2000 Grad Fund	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
203B	8th Gr Class-2000 Fundraiser	\$0.00	\$15,329.05	(\$9,826.45)	(\$5,502.60)	\$0.00
204	Field Trips	\$0.00	\$0.00	\$1,189.29	(\$1,189.29)	\$0.00
205	Interest Earned	(\$0.00)	\$4.56	(\$4.56)	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$12,616.00	(\$5,358.11)	(\$7,257.89)	\$0.00
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	(\$39.36)	\$319.47
208	Pencils	\$771.20	\$264.50	\$0.00	(\$219.50)	\$816.20
209	Projects - Tech Skills	\$310.98	\$94.00	\$891.65	(\$799.95)	\$496.68
210	Recycle Team	\$450.75	\$15.00	\$0.00	(\$174.09)	\$291.66
211	Service Account	\$20,530.57	\$654.24	\$3,012.54	(\$1,326.88)	\$22,870.47
212	Student Body Cards	\$0.00	\$1,130.00	(\$1,130.00)	\$0.00	\$0.00
213	Yearbook	\$4,170.33	\$7,913.93	\$36.00	(\$8,113.00)	\$4,007.26
214	Band - Flag/Letter Team	\$486.37	\$0.00	\$0.00	(\$135.60)	\$350.77
215	WIS Sports Boosters	\$3,799.05	\$0.00	\$0.00	(\$3,799.05)	\$0.00
216	Physical Fitness-Governor's Challer	\$0.00	\$1,000.00	(\$250.00)	\$0.00	\$750.00
217	WIS Cardinal Band - Donations	\$0.00	\$2,151.00	\$0.00	(\$1,943.07)	\$207.93
220	Mrs. Cox - Community Service	\$128.17	\$0.00	\$0.00	(\$76.71)	\$51.46
221	Mrs. Landberg's Class	\$452.10	\$0.00	(\$452.10)	\$0.00	\$0.00
222	Nutrition & Health Club	\$1,237.12	\$1,505.00	\$250.00	(\$2,759.22)	\$232.90
223	Mrs. Steward's Science Club	(\$2.13)	\$691.56	\$0.00	\$0.00	\$689.43
224	WIS - Wrestling	\$4,248.44	\$2,780.00	\$0.00	(\$5,504.45)	\$1,523.99
225	Band	\$52.88	\$2,703.67	\$0.00	(\$2,030.43)	\$726.12
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	\$1,160.14	\$2,300.00	\$0.00	(\$189.57)	\$3,270.57
231	Mr. Tate	\$435.85	\$774.40	\$0.00	(\$407.26)	\$802.99
232	Mrs. Albert's class	\$0.00	\$155.85	(\$56.00)	(\$99.85)	\$0.00
240	8th Grd Class of 2011-Fundraising	\$0.00	\$3.45	\$5.00	\$0.00	\$8.45
241	8th Grd Class of 2012-Fundraising	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45
242	8th Grd Class of 2013-Fundraising	\$0.00	\$15.35	\$15.00	\$0.00	\$30.35
250	Abold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Barley	\$0.00	\$654.50	\$0.00	(\$155.63)	\$498.87
253	Cox	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
254	Evans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Fleming, C.	\$0.00	\$92.00	\$0.00	(\$55.23)	\$36.77
256	Fleming, M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Furtado	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
258	Huntley	\$0.00	\$263.71	\$0.00	(\$331.50)	(\$67.79)
259	Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Ksander	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
261	Lackey	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
262	Mattera	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
263	Olsen	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
264	Perrin	\$0.00	\$204.00	\$0.00	(\$155.62)	\$48.38
265	Shively	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
266	Steward, P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Stewart, C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	Thomson	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00
270	West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$41,408.80 \$58,268.57 (\$4,289.29) (\$53,082.16) \$42,305.92

BANK STATEMENT ENDING BAL \$46,640.21
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$4,334.29)
 TOTAL \$42,305.92

From: 07/01/2009

General Ledger Report

From Account: 1

To : 06/30/2010

To Account: 999999

ANNUAL STATEMENT

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	3251.87	5007.06	-5391.88	0.00	2867.05	0.00	2867.05
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	907.42	505.00	-1308.49	0.00	103.93	0.00	103.93
000130 SAVINGS INTEREST	4804.02	326.64	0.00	0.00	5130.66	0.00	5130.66
000140 ASB STUDENT STORE	1523.40	86.00	0.00	-500.00	1109.40	0.00	1109.40
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000203 Class of 2008	1565.28	0.00	0.00	-1565.28	0.00	0.00	0.00
000204 CLASS OF 2009	242.89	0.00	0.00	45.00	287.89	0.00	287.89
000205 Class of 2010	1555.11	7603.00	-6740.22	-50.00	2367.89	0.00	2367.89
000206 CLASS OF 2011	1221.06	7017.13	-5810.57	-19.62	2408.00	0.00	2408.00
000207 Class of 2012	1574.57	868.50	-484.88	0.00	1958.19	0.00	1958.19
000208 Class of 2013	0.00	1524.06	-434.07	55.00	1144.99	0.00	1144.99
000209 Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000300 CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000301 AVID	241.29	0.00	0.00	-200.00	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	526.90	0.00	-436.97	0.00	89.93	0.00	89.93
000309 Social Studies -	558.00	0.00	-324.68	0.00	233.32	0.00	233.32
000311 CHEERLEADERS	1564.55	5765.57	-4869.89	0.00	2460.23	0.00	2460.23
000315 C.S.F.	723.04	1080.00	-1464.81	0.00	338.23	0.00	338.23
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	4953.73	14545.76	-16563.64	0.00	2935.85	0.00	2935.85
000330 F.F.A. LIVESTOCK	405.00	1330.00	-1657.83	0.00	77.17	0.00	77.17
000336 SPANISH CLUB	2559.88	636.09	-902.39	-501.98	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	50.00	6.00	-56.00	0.00	0.00	0.00	0.00
000345 KEY CLUB	528.21	187.93	-451.61	0.00	264.53	0.00	264.53
000347 Fellowship Christian	-23.37	0.00	0.00	23.37	0.00	0.00	0.00
000348 INTERACT CLUB	0.00	336.31	0.00	0.00	336.31	0.00	336.31
000365 HONORS ART	2.75	807.00	-739.59	0.00	70.16	0.00	70.16
000366 Art Lab Fees	456.32	1574.00	-1975.13	0.00	55.19	0.00	55.19
000380 DRAMA	1313.64	0.00	0.00	-1000.00	313.64	0.00	313.64
000385 CULTURE CLUB	3515.75	2465.95	-3829.88	501.98	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: 07/01/2009

General Ledger Report

From Account: 1

To : 06/30/2010

To Account: 999999

ANNUAL STATEMENT

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	10.42	512.84	-422.88	0.00	100.38	0.00	100.38
000397 T. Lopez Class Account	138.48	0.00	-138.48	0.00	0.00	0.00	0.00
000398 Fr. English Class	49.15	0.00	-40.93	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	-515.79	12967.45	-10894.12	0.00	1557.54	0.00	1557.54
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	648.83	2115.40	-2340.16	0.00	424.07	0.00	424.07
000411 The Honker Post Lab	40.00	65.00	0.00	0.00	105.00	0.00	105.00
000415 WELDING SHOP	3450.25	5487.26	-6948.73	0.00	1988.78	0.00	1988.78
000416 Welding Lab Fees	254.95	2506.00	-2407.27	20.00	373.68	0.00	373.68
000420 WOOD SHOP	1527.53	985.35	-1638.07	0.00	874.81	0.00	874.81
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	386.70	1240.00	-987.69	0.00	639.01	0.00	639.01
000425 AUTO SHOP	195.64	721.64	-874.71	0.00	42.57	0.00	42.57
000427 Auto Shop Lab Fees	176.40	1450.00	-1348.99	-20.00	257.41	0.00	257.41
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	128.41	78.95	-143.05	0.00	64.31	0.00	64.31
000440 LIBRARY	67.40	214.83	-54.77	0.00	227.46	0.00	227.46
000450 CHOIR	2437.73	1213.89	-2782.93	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	8985.45	8352.91	-11905.18	-2000.00	3433.18	0.00	3433.18
000465 BAND-DONATION ACCOUNT	1767.66	125.00	-1118.00	2000.00	2774.66	0.00	2774.66
000470 HOME ECONOMICS	2863.61	2437.00	-2140.83	0.00	3159.78	0.00	3159.78
000471 P. Perry - Alumni	250.00	0.00	-250.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	123.08	175.00	-95.49	0.00	202.59	0.00	202.59
000480 VIRTUAL ENTERPRISE	-74.64	0.00	0.00	74.64	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	5539.33	36942.21	-39464.59	230.00	3246.95	0.00	3246.95
000502 Memorial Donations	2360.00	0.00	0.00	0.00	2360.00	0.00	2360.00
000505 Physical Ed - Alumni	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	0.90	9436.00	-9413.60	0.00	23.30	0.00	23.30
000515 BASEBALL	451.43	1110.00	-2023.21	329.62	-132.16	0.00	-132.16
000520 BOYS BASKETBALL	407.87	745.00	-917.68	0.00	235.19	0.00	235.19
000521 JV BOYS BASKETBALL	839.73	3901.00	-3397.02	0.00	1343.71	0.00	1343.71
000530 GIRLS BASKETBALL	772.71	0.00	-301.85	0.00	470.86	0.00	470.86
000535 VOLLEYBALL	104.47	0.00	-1000.00	1000.00	104.47	0.00	104.47
000540 GOLF	213.14	4408.00	-4576.68	0.00	44.46	0.00	44.46

From: 07/01/2009
To : 06/30/2010

General Ledger Report

From Account: 1
To Account: 999999

ANNUAL STATEMENT

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000545 WRESTLING	4507.34	3619.50	-8458.78	770.00	438.06	0.00	438.06
000546 SWIM TEAM	203.29	0.00	0.00	0.00	203.29	0.00	203.29
000550 FOOTBALL	1504.65	7998.00	-8827.57	4500.00	5175.08	0.00	5175.08
000555 SOFTBALL	14.41	390.00	-310.97	-109.87	-16.43	0.00	-16.43
000560 GIRLS TENNIS	952.91	197.00	-472.07	0.00	677.84	0.00	677.84
000561 BOYS TENNIS	-1.86	0.00	-23.65	1001.86	976.35	0.00	976.35
000565 BOYS SOCCER	97.85	0.00	0.00	0.00	97.85	0.00	97.85
000566 GIRLS SOCCER	21.16	0.00	0.00	0.00	21.16	0.00	21.16
000568 TRACK	1100.01	1887.00	-2411.05	-219.75	356.21	0.00	356.21
000570 ATHLETIC CONCESSION	5641.44	8741.62	-9883.43	0.00	4499.63	0.00	4499.63
000571 GIRLS ATHLETICS	1571.70	4821.92	-4490.34	-30.38	1872.90	0.00	1872.90
000575 ATHLETIC RESALE	2619.42	4539.00	-4405.23	0.00	2753.19	0.00	2753.19
000576 T. Moore - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000580 ATHLETIC FUNDRAISERS	565.36	120.75	-466.45	0.00	219.66	0.00	219.66
000585 ATHLETIC CLOTH FUND	3330.93	5500.00	0.00	-7500.00	1330.93	0.00	1330.93
000590 SPORTS - 09/10	11850.00	3942.00	-10097.63	0.00	5694.37	0.00	5694.37
000591 09/10 Freshman	0.00	1491.24	-641.13	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	724.88	162.00	-97.65	0.00	789.23	0.00	789.23
000626 School Improvements	150.80	194.00	-34.38	3165.41	3475.83	0.00	3475.83
000627 Geivett Scholarship	0.00	250.00	-250.00	0.00	0.00	0.00	0.00
000628 Cash for College	100.00	100.00	-200.00	0.00	0.00	0.00	0.00
Group Total	106056.19	192816.76	-212139.77	0.00	86733.18	0.00	86733.18
Grand Total	106056.19	192816.76	-212139.77	0.00	86733.18	0.00	86733.18

From: 07/01/2009
To : 06/30/2010

General Ledger Report

From Account: 1
To Account: 999999

ANNUAL STATEMENT

AccountName	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	192611.74	0.00	-192611.74	0.00	0.00	0.00
000992 TEHAMA BANK	74370.89	203.34	-212139.77	192611.74	55046.20	0.00	55046.20
000993 SAVINGS ACCOUNT	1685.30	1.68	0.00	0.00	1686.98	0.00	1686.98
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	106056.19	192816.76	-212139.77	0.00	86733.18	0.00	86733.18
Grand Total	106056.19	192816.76	-212139.77	0.00	86733.18	0.00	86733.18

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: __/__/__
Principal: _____ Date: __/__/__