

From: 04/01/2011
To : 06/30/2011

General Ledger Report
Quarterly Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100 ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 ASB-GENERAL ACTIVITIES	2180.33	144.00	-1184.27	0.00	1140.06	0.00	1140.06
000111 EVERY 15 MINTUES	935.16	0.00	-200.00	0.00	735.16	0.00	735.16
000120 ASB AWARDS &	480.69	0.00	0.00	0.00	480.69	0.00	480.69
000130 SAVINGS INTEREST	4466.70	20.67	-85.38	0.00	4401.99	0.00	4401.99
000140 ASB STUDENT STORE	151.40	19.50	0.00	0.00	170.90	0.00	170.90
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	3520.87	1998.00	-2429.31	0.00	3089.56	0.00	3089.56
000207 Class of 2012	5502.80	1332.75	-2361.12	0.00	4474.43	0.00	4474.43
000208 Class of 2013	2069.25	0.00	-272.51	0.00	1796.74	0.00	1796.74
000209 Class of 2014	7429.72	0.00	-199.00	0.00	7230.72	0.00	7230.72
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 -	35.78	0.00	0.00	0.00	35.78	0.00	35.78
000311 CHEERLEADERS	1325.26	0.00	0.00	0.00	1325.26	0.00	1325.26
000312 Winter Cheerleading	151.60	0.00	-137.69	0.00	13.91	0.00	13.91
000315 C.S.F.	1378.21	0.00	-273.00	0.00	1105.21	0.00	1105.21
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	3696.79	4010.00	-3700.10	0.00	4006.69	0.00	4006.69
000330 F.F.A. LIVESTOCK	197.17	0.00	0.00	0.00	197.17	0.00	197.17
000336 SPANISH CLUB	2718.44	586.00	-1072.24	0.00	2232.20	0.00	2232.20
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	156.55	-141.20	0.00	22.58	0.00	22.58
000366 Art Lab Fees	213.24	125.00	-289.13	0.00	49.11	0.00	49.11
000380 DRAMA	79.39	0.00	0.00	0.00	79.39	0.00	79.39
000385 CULTURE CLUB	3812.86	142.00	-885.12	0.00	3069.74	0.00	3069.74
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10

From: 04/01/2011
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General Ledger Report
Quarterly Report

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To Account: 999999

Account Name	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	456.72	0.00	-249.34	0.00	207.38	0.00	207.38
000397 T. Lopez Class Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000398 English Class Account	108.22	0.00	-71.08	0.00	37.14	0.00	37.14
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	734.31	8170.00	-5965.45	0.00	2938.86	0.00	2938.86
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	1362.18	165.00	0.00	0.00	1527.18	0.00	1527.18
000411 The Honker Post Lab	56.15	25.00	0.00	0.00	81.15	0.00	81.15
000415 WELDING SHOP	1566.29	3742.53	-3007.00	0.00	2301.82	0.00	2301.82
000416 Welding Lab Fees	10.40	115.00	-30.00	0.00	95.40	0.00	95.40
000420 WOOD SHOP	9.74	410.60	-240.38	0.00	179.96	0.00	179.96
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	1135.70	275.00	-342.16	0.00	1068.54	0.00	1068.54
000425 AUTO SHOP	14.17	164.57	-175.00	0.00	3.74	0.00	3.74
000427 Auto Shop Lab Fees	157.41	607.50	-760.00	0.00	4.91	0.00	4.91
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	426.31	174.00	-413.40	0.00	186.91	0.00	186.91
000440 LIBRARY	255.47	74.45	-27.11	0.00	302.81	0.00	302.81
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	3843.50	65.00	-485.99	0.00	3422.51	0.00	3422.51
000465 BAND-DONATION ACCOUNT	2774.66	1000.00	0.00	0.00	3774.66	0.00	3774.66
000470 HOME ECONOMICS	3375.75	6.50	-56.03	0.00	3326.22	0.00	3326.22
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	440.69	60.00	-358.07	0.00	142.62	0.00	142.62
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	5261.98	826.28	-2147.80	0.00	3940.46	0.00	3940.46
000502 Memorial Donations	2994.20	0.00	0.00	0.00	2994.20	0.00	2994.20
000505 Physical Ed - Alumni	922.00	0.00	0.00	0.00	922.00	0.00	922.00
000510 Athletic	9537.21	153.00	-9605.38	0.00	84.83	0.00	84.83
000515 BASEBALL	552.01	1909.26	-2004.79	0.00	456.48	0.00	456.48
000520 BOYS BASKETBALL	208.28	0.00	0.00	0.00	208.28	0.00	208.28
000521 JV BOYS BASKETBALL	1940.49	0.00	0.00	0.00	1940.49	0.00	1940.49
000530 GIRLS BASKETBALL	2453.60	0.00	-988.11	0.00	1465.49	0.00	1465.49
000535 VOLLEYBALL	813.29	0.00	-43.30	0.00	769.99	0.00	769.99

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AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000540 GOLF	4343.96	100.00	-2898.56	0.00	1545.40	0.00	1545.40
000545 WRESTLING	177.84	0.00	-108.04	0.00	69.80	0.00	69.80
000546 SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000550 FOOTBALL	404.91	500.00	0.00	0.00	904.91	0.00	904.91
000551 Football Camp	0.00	4060.00	0.00	0.00	4060.00	0.00	4060.00
000555 SOFTBALL	3.57	280.00	-217.64	0.00	65.93	0.00	65.93
000560 GIRLS TENNIS	1043.91	0.00	0.00	0.00	1043.91	0.00	1043.91
000561 BOYS TENNIS	2003.04	400.00	-1253.55	0.00	1149.49	0.00	1149.49
000565 BOYS SOCCER	1142.12	0.00	0.00	0.00	1142.12	0.00	1142.12
000566 GIRLS SOCCER	667.55	0.00	-154.26	0.00	513.29	0.00	513.29
000568 TRACK	1052.23	0.00	-911.42	0.00	140.81	0.00	140.81
000570 ATHLETIC CONCESSION	3061.03	2632.06	-1215.75	0.00	4477.34	0.00	4477.34
000571 GIRLS ATHLETICS	1578.60	0.00	0.00	0.00	1578.60	0.00	1578.60
000575 ATHLETIC RESALE	2762.60	20.00	0.00	0.00	2782.60	0.00	2782.60
000576 T. Moore - Alumni	305.00	50.00	0.00	0.00	355.00	0.00	355.00
000580 ATHLETIC FUNDRAISERS	-367.92	726.34	-93.94	0.00	264.48	0.00	264.48
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	347.59	414.00	0.00	0.00	761.59	0.00	761.59
000626 School Improvements	2017.74	0.00	-139.32	0.00	1878.42	0.00	1878.42
000627 Geivett Scholarship	0.00	250.00	-250.00	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	113449.21	35910.56	-47442.94	0.00	101916.83	0.00	101916.83
Grand Total	113449.21	35910.56	-47442.94	0.00	101916.83	0.00	101916.83

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000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	35589.89	0.00	-35589.89	0.00	0.00	0.00
000992 TEHAMA BANK	81761.09	320.67	-47442.94	35589.89	70228.71	0.00	70228.71
000993 SAVINGS ACCOUNT	1688.12	0.00	0.00	0.00	1688.12	0.00	1688.12
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	113449.21	35910.56	-47442.94	0.00	101916.83	0.00	101916.83
Grand Total	113449.21	35910.56	-47442.94	0.00	101916.83	0.00	101916.83

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:

7/25/11

Principal:

Date:

7/25/11

From: 07/01/2010
To : 06/30/2011

General Ledger Report
Yearly 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	6672.81	-8356.78	-43.02	1140.06	0.00	1140.06
000111 EVERY 15 MINTUES	785.16	150.00	-200.00	0.00	735.16	0.00	735.16
000120 ASB AWARDS &	103.93	520.50	-643.74	500.00	480.69	0.00	480.69
000130 SAVINGS INTEREST	5130.66	3028.55	-3421.22	-336.00	4401.99	0.00	4401.99
000140 ASB STUDENT STORE	1109.40	61.50	-500.00	-500.00	170.90	0.00	170.90
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	7633.65	-6902.09	-50.00	3089.56	0.00	3089.56
000207 Class of 2012	1958.19	13071.91	-10755.67	200.00	4474.43	0.00	4474.43
000208 Class of 2013	1144.99	2238.37	-1536.62	-50.00	1796.74	0.00	1796.74
000209 Class of 2014	0.00	8459.80	-1179.08	-50.00	7230.72	0.00	7230.72
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	2460.23	2684.00	-3818.97	0.00	1325.26	0.00	1325.26
000312 Winter Cheerleading	0.00	5300.00	-5286.09	0.00	13.91	0.00	13.91
000315 C.S.F.	338.23	1174.00	-407.02	0.00	1105.21	0.00	1105.21
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	2935.85	24172.00	-23101.16	0.00	4006.69	0.00	4006.69
000330 F.F.A. LIVESTOCK	77.17	120.00	0.00	0.00	197.17	0.00	197.17
000336 SPANISH CLUB	1791.60	2064.70	-1624.10	0.00	2232.20	0.00	2232.20
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	85.95	0.00	100.00	522.26	0.00	522.26
000365 HONORS ART	70.16	163.55	-211.13	0.00	22.58	0.00	22.58
000366 Art Lab Fees	55.19	1991.00	-1952.08	-45.00	49.11	0.00	49.11
000380 DRAMA	313.64	31.00	-265.25	0.00	79.39	0.00	79.39
000385 CULTURE CLUB	2653.80	2516.90	-2100.96	0.00	3069.74	0.00	3069.74
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10

From: 07/01/2010

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From Account: 1

To : 06/30/2011

Yearly Report

To Account: 999999

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	-274.84	0.00	207.38	0.00	207.38
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	-71.08	0.00	37.14	0.00	37.14
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	1557.54	15600.75	-14232.43	13.00	2938.86	0.00	2938.86
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	424.07	5385.75	-4213.67	-68.97	1527.18	0.00	1527.18
000411 The Honker Post Lab	105.00	45.00	-68.85	0.00	81.15	0.00	81.15
000415 WELDING SHOP	1988.78	6265.25	-6167.58	215.37	2301.82	0.00	2301.82
000416 Welding Lab Fees	373.68	2862.50	-3110.78	-30.00	95.40	0.00	95.40
000420 WOOD SHOP	874.81	1144.10	-1838.95	0.00	179.96	0.00	179.96
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	639.01	985.00	-570.47	15.00	1068.54	0.00	1068.54
000425 AUTO SHOP	42.57	490.77	-529.60	0.00	3.74	0.00	3.74
000427 Auto Shop Lab Fees	257.41	1547.50	-1860.00	60.00	4.91	0.00	4.91
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	64.31	536.00	-413.40	0.00	186.91	0.00	186.91
000440 LIBRARY	227.46	210.89	-135.54	0.00	302.81	0.00	302.81
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	1943.10	-1953.77	0.00	3422.51	0.00	3422.51
000465 BAND-DONATION ACCOUNT	2774.66	1000.00	0.00	0.00	3774.66	0.00	3774.66
000470 HOME ECONOMICS	3159.78	1757.50	-1591.06	0.00	3326.22	0.00	3326.22
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	202.59	367.50	-427.47	0.00	142.62	0.00	142.62
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	47884.12	-47442.21	251.60	3940.46	0.00	3940.46
000502 Memorial Donations	2360.00	1500.00	-865.80	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	23.30	10521.00	-10424.47	-35.00	84.83	0.00	84.83
000515 BASEBALL	-132.16	5950.26	-6861.62	1500.00	456.48	0.00	456.48
000520 BOYS BASKETBALL	235.19	0.00	-26.91	0.00	208.28	0.00	208.28
000521 JV BOYS BASKETBALL	1343.71	3659.00	-3062.22	0.00	1940.49	0.00	1940.49
000530 GIRLS BASKETBALL	470.86	1211.00	-1761.67	1545.30	1465.49	0.00	1465.49
000535 VOLLEYBALL	104.47	1290.00	-824.48	200.00	769.99	0.00	769.99

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000540 GOLF	44.46	4610.00	-3109.06	0.00	1545.40	0.00	1545.40
000545 WRESTLING	438.06	5286.08	-5654.34	0.00	69.80	0.00	69.80
000546 SWIM TEAM	203.29	900.00	-1103.29	0.00	0.00	0.00	0.00
000550 FOOTBALL	5175.08	3825.51	-8057.19	-38.49	904.91	0.00	904.91
000551 Football Camp	0.00	4060.00	0.00	0.00	4060.00	0.00	4060.00
000555 SOFTBALL	-16.43	300.00	-217.64	0.00	65.93	0.00	65.93
000560 GIRLS TENNIS	677.84	1011.00	-844.93	200.00	1043.91	0.00	1043.91
000561 BOYS TENNIS	976.35	2050.00	-1876.86	0.00	1149.49	0.00	1149.49
000565 BOYS SOCCER	97.85	1704.20	-1309.93	650.00	1142.12	0.00	1142.12
000566 GIRLS SOCCER	21.16	2948.54	-2306.41	-150.00	513.29	0.00	513.29
000568 TRACK	356.21	0.00	-1215.40	1000.00	140.81	0.00	140.81
000570 ATHLETIC CONCESSION	4499.63	16072.96	-15268.44	-826.81	4477.34	0.00	4477.34
000571 GIRLS ATHLETICS	1872.90	5723.15	-6017.45	0.00	1578.60	0.00	1578.60
000575 ATHLETIC RESALE	2753.19	3280.00	-3250.59	0.00	2782.60	0.00	2782.60
000576 T. Moore - Alumni	250.00	105.00	0.00	0.00	355.00	0.00	355.00
000580 ATHLETIC FUNDRAISERS	219.66	954.04	-909.22	0.00	264.48	0.00	264.48
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	571.25	-598.89	0.00	761.59	0.00	761.59
000626 School Improvements	3475.83	238.39	-4767.53	2931.73	1878.42	0.00	1878.42
000627 Geivett Scholarship	0.00	250.00	-250.00	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	253219.14	-238035.49	0.00	101916.83	0.00	101916.83
Grand Total	86733.18	253219.14	-238035.49	0.00	101916.83	0.00	101916.83

From: 07/01/2010
To : 06/30/2011

General Ledger Report
Yearly 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	252745.28	0.00	-252745.28	0.00	0.00	0.00
000992 TEHAMA BANK	55046.20	472.72	-238035.49	252745.28	70228.71	0.00	70228.71
000993 SAVINGS ACCOUNT	1686.98	1.14	0.00	0.00	1688.12	0.00	1688.12
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	253219.14	-238035.49	0.00	101916.83	0.00	101916.83
Grand Total	86733.18	253219.14	-238035.49	0.00	101916.83	0.00	101916.83

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:

[Handwritten Signature]

Date:

7/25/11

Principal:

[Handwritten Signature]

Date:

7/25/11