

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

10/1/12-12/31/12

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$26.03	\$693.55	\$0.00	(\$199.63)	\$519.95
8	WELSH	\$0.42	\$959.33	\$0.00	(\$426.11)	\$533.64
10	PARSONS	(\$1.35)	\$185.77	\$0.00	(\$181.62)	\$2.80
12	CIRIGLIANO	\$0.00	\$1,618.71	\$0.00	(\$720.00)	\$898.71
13	TRUJILLO	\$26.88	\$1,624.10	\$0.00	(\$1,155.88)	\$495.10
14	CAMERON, C.	(\$0.63)	\$427.43	\$0.00	(\$265.75)	\$161.05
15	RUMIANO	\$0.00	\$552.91	\$0.00	\$0.00	\$552.91
16	COLOMBO	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
17	BUSLER	\$39.08	\$38.80	\$0.00	\$0.00	\$77.88
18	GOINGS	\$225.64	\$599.75	\$0.00	(\$322.15)	\$503.24
21	ROESSEL	\$0.29	\$38.80	\$0.00	\$0.00	\$39.09
23	RYON	\$13.76	\$1,912.84	\$0.00	(\$720.00)	\$1,206.60
24	SCHONAUER	\$672.58	\$414.04	\$0.00	(\$25.92)	\$1,060.70
26	AMARO	\$285.93	\$132.68	\$0.00	\$0.00	\$418.61
30	ALVES	\$0.00	\$1,662.38	\$0.00	(\$753.66)	\$908.72
31	WATERS	(\$0.72)	\$1,710.01	\$0.00	(\$915.81)	\$793.48
36	BERENS	(\$11.78)	\$496.64	\$0.00	\$0.00	\$484.86
37	LANZI	\$100.92	\$912.09	\$0.00	(\$614.88)	\$398.13
40	BARLEY	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
42	BEAUFAIT	\$688.79	\$1,560.11	\$0.00	(\$895.10)	\$1,353.80
43	CAMERON, S.	(\$36.01)	\$650.03	\$0.00	(\$338.05)	\$275.97
44	BUCKLEY	\$0.00	\$238.62	\$0.00	\$0.00	\$238.62
45	EGLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	MSGCOE	\$35.70	\$0.00	\$0.00	\$0.00	\$35.70
47	MATTERA	\$232.80	\$340.66	\$0.00	\$0.00	\$573.46
48	ALBERT	\$0.00	\$953.50	\$0.00	(\$714.43)	\$239.07
49	NIEHUES	\$0.00	\$1,507.38	\$0.00	(\$661.07)	\$846.31
150	ALL SCHOOL	\$1,070.44	\$84.00	\$0.00	(\$565.20)	\$589.24
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.14	\$0.00	\$0.00	\$0.00	\$5.14
170	CHOIR	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
175	MURDOCK GARDEN	\$0.00	\$268.75	\$0.00	\$0.00	\$268.75
180	MUSIC	\$613.98	\$485.00	\$0.00	(\$981.51)	\$117.47
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.07	\$0.33	\$0.00	\$0.00	\$0.40
500	INDIRECT FEE	\$319.08	\$609.77	\$0.00	(\$19.88)	\$908.97

TOTAL \$4,896.81 \$20,677.98 \$0.00 (\$10,476.65) \$15,098.14 ✓

BANK STATEMENT ENDING BAL \$15,580.84
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$482.70
 TOTAL \$15,098.14

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

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	\$1,772.91	\$186.24	\$0.00	\$0.00	\$1,959.15
201	Awards/Rewards	\$6,000.00	\$0.00	\$1,200.00	(\$622.23)	\$6,577.77
203	8th Gr Class-2013 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2013 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2013 Fundraiser	\$0.00	\$5,657.22	\$30.34	(\$766.92)	\$4,920.64
204	Field Trips	\$1,500.00	\$0.00	\$0.00	(\$79.92)	\$1,420.08
205	Interest Earned	\$0.94	\$1.18	\$0.00	\$0.00	\$2.12
206	Magazine Subscriptions	\$20,110.34	\$243.85	\$0.00	(\$12,147.85)	\$8,206.34
207	Mrs. Howard's Class	\$44.27	\$0.00	\$0.00	\$0.00	\$44.27
208	Pencils	\$504.86	\$0.00	\$0.00	\$0.00	\$504.86
209	Projects - Tech Skills	\$1,549.09	\$0.00	\$0.00	\$0.00	\$1,549.09
210	Recycle Team	\$282.91	\$0.00	\$0.00	\$0.00	\$282.91
211	Service Account	\$15,666.58	\$406.30	(\$1,200.00)	(\$1,694.57)	\$13,178.31
212	Student Body Cards	\$126.10	\$121.25	\$0.00	\$0.00	\$247.35
213	Yearbook	\$2,171.09	\$868.15	\$0.00	(\$482.63)	\$2,556.61
214	Band - Flag/Letter Team	\$104.76	\$0.00	\$0.00	\$0.00	\$104.76
216	Physical Fitness-Governor's Challe	\$13.61	\$0.00	\$0.00	\$0.00	\$13.61
217	WIS Cardinal Band - Donations	\$201.69	\$0.00	\$0.00	\$0.00	\$201.69
220	Mrs. Townley - Community Service	\$49.92	\$0.00	\$0.00	\$0.00	\$49.92
222	Nutrition & Health Club	\$1,074.98	\$0.00	\$0.00	(\$268.75)	\$806.23
223	Mrs. Steward's Science Club	\$232.87	\$488.15	\$0.00	(\$222.50)	\$498.52
225	Band	\$530.30	\$0.00	\$0.00	\$0.00	\$530.30
226	WIS Book Club	\$127.01	\$0.00	\$0.00	\$0.00	\$127.01
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
228	WIS Open House	\$760.90	\$0.00	\$0.00	\$0.00	\$760.90
229	Art Festival	\$1,775.22	\$0.00	\$0.00	\$0.00	\$1,775.22
230	River Jim	\$18.30	\$0.00	\$0.00	\$0.00	\$18.30
231	Mr. Tate's Class	\$698.72	\$0.00	\$0.00	(\$36.71)	\$662.01
240	8th Grd Class of 2014-Fundraising	\$30.34	\$0.00	(\$31.25)	\$0.00	(\$0.91)
241	8th Grd Class of 2015-Fundraising	(\$0.91)	\$0.00	\$0.91	\$0.00	\$0.00
242	8th Grd Class of 2016-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Mrs. Abold's Class	\$6.30	\$0.00	\$0.00	\$0.00	\$6.30
251	Mrs. Barley's Class	\$321.66	\$0.00	\$0.00	\$0.00	\$321.66
252	Mr. Buckley's Class	\$21.41	\$0.00	\$0.00	\$0.00	\$21.41
253	Mr. Geivett's Class	\$150.08	\$0.00	\$0.00	\$0.00	\$150.08
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$238.13	\$0.00	\$0.00	\$0.00	\$238.13
257	Mrs. Furtado's Class	\$7.76	\$0.00	\$0.00	\$0.00	\$7.76
258	Mr. Huntley's Class	\$41.53	\$0.00	\$0.00	\$0.00	\$41.53
259	Mrs. Michael's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$22.99	\$0.00	\$0.00	\$0.00	\$22.99
261	Mrs. Lackey's Class	\$77.70	\$0.00	\$0.00	\$0.00	\$77.70
262	Mr. Mattera's Class	\$14.04	\$0.00	\$0.00	\$0.00	\$14.04
263	Mr. Olsen's Class	\$15.52	\$0.00	\$0.00	\$0.00	\$15.52
264	Mrs. Perrin's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Mr. Shively's Class	\$44.62	\$0.00	\$0.00	\$0.00	\$44.62
266	Mrs. Steward's Class	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97
267	Mrs. Kamienski's Class	\$181.55	\$0.00	\$0.00	\$0.00	\$181.55
269	Mrs. Thomson's Class	\$18.53	\$0.00	\$0.00	\$0.00	\$18.53
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$250.68	\$179.45	\$0.00	(\$250.98)	\$179.15
272	Peer Mediation Club	\$166.40	\$0.00	\$0.00	\$0.00	\$166.40
500	Indirect Fee	\$1,976.50	\$239.03	\$0.00	(\$36.75)	\$2,178.78

TOTAL \$59,040.20 \$8,390.82 (\$0.00) (\$16,609.81) \$50,821.21 ✓

BANK STATEMENT ENDING BAL \$50,914.23
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$93.02)
TOTAL \$50,821.21

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**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	10/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		Work Bal.
						End. Bal.	Payable	
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITI	\$1,579.41	\$580.00	(\$882.28)	\$14.04	\$1,291.17	\$0.00	\$1,291.17
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$919.56	\$4.00	\$0.00	(\$15.00)	\$908.56	\$0.00	\$908.56
000125	Indirect Charges	\$3,406.36	\$0.00	(\$1,371.39)	\$2,419.66	\$4,454.63	\$0.00	\$4,454.63
000130	SAVINGS INTEREST	\$2,551.25	\$7.68	\$0.00	\$0.00	\$2,558.93	\$0.00	\$2,558.93
000140	ASB STUDENT STORE	\$220.37	\$20.75	\$0.00	\$0.00	\$241.12	\$0.00	\$241.12
000150	Goose Island	\$335.57	\$800.00	(\$1,487.71)	\$1,588.13	\$1,235.99	\$0.00	\$1,235.99
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$2,187.40	\$677.20	(\$214.75)	(\$73.14)	\$2,576.71	\$0.00	\$2,576.71
000206	CLASS OF 2011	\$1,653.15	\$0.00	\$0.00	(\$1,653.15)	\$0.00	\$0.00	\$0.00
000207	Class of 2012	\$548.93	\$0.00	\$0.00	\$0.00	\$548.93	\$0.00	\$548.93
000208	Class of 2013	\$2,207.63	\$676.00	(\$228.39)	(\$97.89)	\$2,557.35	\$0.00	\$2,557.35
000209	Class of 2014	\$7,988.19	\$2,726.50	(\$1,542.34)	(\$120.54)	\$9,051.81	\$0.00	\$9,051.81
000210	Class of 2015	\$374.36	\$1,089.50	(\$344.84)	(\$15.96)	\$1,103.06	\$0.00	\$1,103.06
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Social Studies - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$885.59	\$210.00	\$0.00	(\$60.76)	\$1,034.83	\$0.00	\$1,034.83
000315	C.S.F.	\$1,700.72	\$408.00	\$0.00	(\$17.25)	\$2,091.47	\$0.00	\$2,091.47
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$5,314.49	\$11,438.26	(\$13,064.81)	(\$430.35)	\$3,257.59	\$0.00	\$3,257.59
000330	F.F.A. LIVESTOCK	\$266.08	\$0.00	\$0.00	\$0.00	\$266.08	\$0.00	\$266.08
000336	SPANISH CLUB	\$2,339.25	\$224.00	(\$44.99)	\$0.00	\$2,518.26	\$0.00	\$2,518.26
000340	F.N.L.	\$595.72	\$5.00	\$0.00	(\$0.15)	\$600.57	\$0.00	\$600.57
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65	\$0.00	\$199.65
000348	INTERACT CLUB	\$776.29	\$154.00	(\$664.30)	(\$8.31)	\$257.68	\$0.00	\$257.68
000365	HONORS ART	\$1.83	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$1.83
000366	Art Lab Fees	\$646.16	\$35.00	(\$451.61)	(\$18.00)	\$211.55	\$0.00	\$211.55
000380	DRAMA	\$169.05	\$0.00	\$0.00	\$0.00	\$169.05	\$0.00	\$169.05
000381	Gay Straight Alliance	\$20.00	\$84.00	\$0.00	(\$0.60)	\$103.40	\$0.00	\$103.40
000385	CULTURE CLUB	\$1,877.31	\$1,189.75	(\$325.94)	\$0.00	\$2,741.12	\$0.00	\$2,741.12
000394	Special Education Class	\$87.53	\$8.00	(\$71.41)	(\$0.72)	\$23.40	\$0.00	\$23.40
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$37.14	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$37.14

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	10/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	\$0.00	\$507.51	\$0.00	\$507.51
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$5,700.80	\$2,150.85	(\$4,229.02)	(\$103.17)	\$3,519.46	\$0.00	\$3,519.46
000410	THE HONKER POST	\$1,001.74	\$715.00	(\$250.00)	(\$18.45)	\$1,448.29	\$0.00	\$1,448.29
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$43.11	\$1,233.19	(\$510.00)	(\$8.47)	\$757.83	\$0.00	\$757.83
000416	Welding Lab Fees	\$797.13	\$996.00	(\$322.07)	(\$23.70)	\$1,447.36	\$0.00	\$1,447.36
000420	WOOD SHOP	\$2,109.47	\$8.00	(\$394.29)	(\$12.59)	\$1,710.59	\$0.00	\$1,710.59
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$455.42	\$275.00	(\$493.49)	(\$9.60)	\$227.33	\$0.00	\$227.33
000425	AUTO SHOP	\$3.90	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
000427	Auto Shop Lab Fees	\$119.27	\$0.00	\$0.00	(\$2.40)	\$116.87	\$0.00	\$116.87
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$1,139.13	\$0.00	(\$248.03)	(\$0.15)	\$890.95	\$0.00	\$890.95
000450	CHOIR	\$847.63	\$0.00	\$0.00	(\$0.15)	\$847.48	\$0.00	\$847.48
000460	HONKER BAND	\$6,202.75	\$1,114.00	(\$1,126.71)	(\$143.73)	\$6,046.31	\$0.00	\$6,046.31
000465	BAND-DONATION ACCO	\$3,661.42	\$0.00	(\$1,160.01)	\$0.00	\$2,501.41	\$0.00	\$2,501.41
000470	HOME ECONOMICS	\$3,079.56	\$36.00	(\$141.70)	\$0.00	\$2,973.86	\$0.00	\$2,973.86
000472	Food Tech Lab Fees	\$381.86	\$25.00	\$0.00	(\$1.50)	\$405.36	\$0.00	\$405.36
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$11,062.14	\$17,407.52	(\$16,894.14)	\$5,238.82	\$16,814.34	\$0.00	\$16,814.34
000502	Memorial Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Physical Ed - Alumni Don	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00
000510	Athletic Transportation F	\$3,866.53	\$2,980.00	(\$1,073.61)	(\$116.10)	\$5,656.82	\$0.00	\$5,656.82
000515	BASEBALL	\$717.77	\$70.00	(\$947.32)	\$5,993.65	\$5,834.10	\$0.00	\$5,834.10
000520	BOYS BASKETBALL	\$12.09	\$185.00	\$0.00	\$0.00	\$197.09	\$0.00	\$197.09
000521	JV BOYS BASKETBALL	\$2,079.09	\$0.00	\$0.00	\$0.00	\$2,079.09	\$0.00	\$2,079.09
000530	GIRLS BASKETBALL	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$0.00	\$292.10
000535	VOLLEYBALL	\$234.12	\$473.00	\$0.00	\$1,000.00	\$1,707.12	\$0.00	\$1,707.12
000540	GOLF	\$13.33	\$0.00	\$0.00	\$0.00	\$13.33	\$0.00	\$13.33
000545	WRESTLING	\$674.52	\$0.00	(\$447.24)	\$1,000.00	\$1,227.28	\$0.00	\$1,227.28
000546	SWIM TEAM	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
000550	FOOTBALL	\$4,453.02	\$700.00	(\$3,981.83)	\$7,310.89	\$8,482.08	\$0.00	\$8,482.08
000551	Football Camp	\$251.78	\$0.00	\$0.00	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$2.97	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00	\$2.97
000560	GIRLS TENNIS	\$1,296.78	\$0.00	(\$50.19)	\$0.00	\$1,246.59	\$0.00	\$1,246.59

**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	10/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000561	BOYS TENNIS	\$478.93	\$0.00	\$0.00	\$1,000.00	\$1,478.93	\$0.00	\$1,478.93
000565	BOYS SOCCER	\$873.56	\$528.00	(\$653.06)	(\$11.43)	\$737.07	\$0.00	\$737.07
000566	GIRLS SOCCER	\$568.76	\$1,026.00	(\$1,135.44)	(\$11.43)	\$447.89	\$0.00	\$447.89
000568	TRACK	\$777.57	\$0.00	(\$294.08)	\$0.00	\$483.49	\$0.00	\$483.49
000570	ATHLETIC CONCESSION	\$3,842.91	\$6,008.40	(\$4,693.32)	(\$116.33)	\$5,041.66	\$0.00	\$5,041.66
000571	GIRLS ATHLETICS CONC	\$658.90	\$1,559.00	(\$1,126.59)	(\$31.05)	\$1,060.26	\$0.00	\$1,060.26
000575	ATHLETIC RESALE	\$1,728.68	\$30.00	\$0.00	(\$67.44)	\$1,691.24	\$0.00	\$1,691.24
000576	T. Moore - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	ATHLETIC FUNDRAISER	\$190.31	\$0.00	\$0.00	\$0.00	\$190.31	\$0.00	\$190.31
000585	ATHLETIC CLOTH FUND	\$6,695.93	\$0.00	\$0.00	(\$5,665.00)	\$1,030.93	\$0.00	\$1,030.93
000590	SPORTS - 09/10 FRESHM	\$2,694.37	\$0.00	\$0.00	\$0.00	\$2,694.37	\$0.00	\$2,694.37
000591	09/10 Freshman Concessi	\$750.11	\$0.00	\$0.00	\$0.00	\$750.11	\$0.00	\$750.11
000592	Athletics Rice Account	\$0.00	\$16,706.78	\$0.00	(\$16,706.78)	\$0.00	\$0.00	\$0.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$702.85	\$48.00	(\$23.30)	(\$3.90)	\$723.65	\$0.00	\$723.65
000626	School Improvements	\$48.75	\$0.00	(\$40.72)	\$0.00	\$8.03	\$0.00	\$8.03
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$112,789.25	\$74,612.38	(\$60,930.92)	\$0.00	\$126,470.71	\$0.00	\$126,470.71
Activity Accounts Grand Total		\$112,789.25	\$74,612.38	(\$60,930.92)	\$0.00	\$126,470.71	\$0.00	\$126,470.71

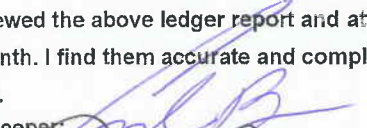
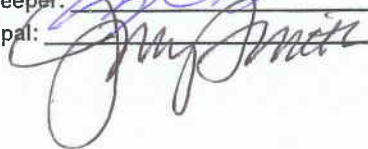
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	10/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$74,604.70	\$0.00	(\$74,604.70)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$81,099.88	\$7.68	(\$60,930.92)	\$74,604.70	\$94,781.34	\$0.00	\$94,781.34
993	SAVINGS ACCOUNT	\$1,689.37	\$0.00	\$0.00	\$0.00	\$1,689.37	\$0.00	\$1,689.37
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$112,789.25	\$74,612.38	(\$60,930.92)	\$0.00	\$126,470.71	\$0.00	\$126,470.71

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: 1/24/13
 Principal:  Date: 1/24/13