

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
10/1/13-12/31/13

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$35.03	\$459.78	\$0.00	(\$318.62)	\$176.19
8	WELSH	\$96.35	\$1,289.13	\$0.00	(\$347.23)	\$1,038.25
10	PARSONS	\$36.75	\$198.56	\$0.00	(\$235.31)	\$0.00
12	CIRIGLIANO	\$49.03	\$1,724.51	\$0.00	(\$1,004.24)	\$769.30
13	TRUJILLO	\$24.94	\$1,289.95	\$0.00	(\$843.52)	\$471.37
14	CAMERON, C.	\$155.20	\$292.12	\$0.00	(\$232.24)	\$215.08
15	RUMIANO	\$105.87	\$101.85	\$0.00	\$0.00	\$207.72
16	COLOMBO	\$0.57	\$48.50	\$0.00	\$0.00	\$49.07
17	BUSLER	\$0.00	\$399.98	\$0.00	(\$48.93)	\$351.05
18	GOINGS	\$166.54	\$1,072.43	\$0.00	\$0.00	\$1,238.97
21	ROESSEL	\$46.05	\$48.50	\$0.00	(\$17.86)	\$76.69
23	RYON	\$159.79	\$0.00	\$0.00	\$0.00	\$159.79
24	SCHONAUER	\$244.18	\$174.11	\$0.00	(\$27.95)	\$390.34
26	AMARO	\$88.17	\$342.80	\$0.00	(\$165.86)	\$265.11
30	ALVES	\$143.44	\$1,597.64	\$0.00	(\$702.97)	\$1,038.11
31	T. BERENS/WATERS	\$87.56	\$403.81	\$0.00	(\$275.66)	\$215.71
36	V. BERENS	\$0.00	\$772.41	\$0.00	\$0.00	\$772.41
37	LANZI	\$0.00	\$270.87	\$0.00	(\$113.99)	\$156.88
42	BEAUFIT	\$424.92	\$1,206.90	\$0.00	(\$850.39)	\$781.43
43	CAMERON, S.	\$206.71	\$251.23	\$0.00	(\$225.69)	\$232.25
44	BUCKLEY	\$0.00	\$416.13	\$0.00	\$0.00	\$416.13
47	MATTERA	\$5.10	\$334.65	\$0.00	(\$165.00)	\$174.75
48	ALBERT	\$44.85	\$1,586.78	\$0.00	(\$1,463.49)	\$168.14
49	NIEHUES	\$50.02	\$1,791.83	\$0.00	(\$1,029.08)	\$812.77
150	ALL SCHOOL	\$1,151.20	\$127.07	\$0.00	(\$152.58)	\$1,125.69
180	MUSIC	\$181.72	\$368.83	\$0.00	(\$416.12)	\$134.43
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.10	\$0.29	\$0.00	\$0.00	\$0.39
500	INDIRECT FEE	\$450.55	\$512.51	\$0.00	(\$25.61)	\$937.45

TOTAL \$4,528.48 \$17,083.17 \$0.00 (\$8,662.34) \$12,949.31 ✓

BANK STATEMENT ENDING BAL \$13,466.18
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$516.87
 TOTAL \$12,949.31

E. Taylor
CPM

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

10/1/13-12/31/13

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	\$252.71	\$148.41	\$0.00	(\$20.00)	\$381.12
201	Awards/Rewards	\$6,000.00	\$0.00	\$1,000.00	(\$647.14)	\$6,352.86
203	8th Gr Class-2014 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2014 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2014 Fundraiser	\$96.09	\$3,350.30	\$90.00	(\$1,120.00)	\$2,416.39
204	Field Trips	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
205	Interest Earned	\$1.04	\$1.15	\$0.00	\$0.00	\$2.19
206	Magazine Subscriptions	\$8,966.31	\$185.92	\$0.00	(\$2,106.10)	\$7,046.13
207	Mrs. Howard's Class	\$27.28	\$0.00	\$0.00	\$0.00	\$27.28
208	Pencils	\$551.18	\$0.00	\$0.00	\$0.00	\$551.18
209	Projects - Tech Skills	\$825.79	\$0.00	\$0.00	(\$415.15)	\$410.64
211	Service Account	\$21,900.87	\$29.10	(\$1,000.00)	(\$161.58)	\$20,768.39
212	Student Body Cards	\$295.85	\$92.15	\$0.00	\$0.00	\$388.00
213	Yearbook	\$1,092.56	\$460.75	(\$90.00)	\$0.00	\$1,463.31
214	Band - Flag/Letter Team	\$104.76	\$0.00	\$0.00	\$0.00	\$104.76
217	WIS Cardinal Band - Donations	\$201.69	\$0.00	\$0.00	\$0.00	\$201.69
223	Mrs. Steward's Science Club	\$84.67	\$517.01	\$0.00	(\$217.00)	\$384.68
225	Band	\$510.30	\$0.00	\$0.00	\$0.00	\$510.30
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$559.03	\$0.00	\$0.00	(\$84.10)	\$474.93
240	8th Grd Class of 2015-Fundraising	\$0.00	\$124.16	\$0.00	\$0.00	\$124.16
241	8th Grd Class of 2016-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2017-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Mrs. Barley's Class	\$321.66	\$0.00	\$0.00	\$0.00	\$321.66
255	Mrs. Fleming's Class	\$238.13	\$0.00	\$0.00	\$0.00	\$238.13
267	Mrs. Kamienski's Class	\$181.55	\$0.00	\$0.00	\$0.00	\$181.55
271	CJSF - Huntley	\$164.66	\$0.00	\$0.00	(\$97.99)	\$66.67
500	Indirect Fee	\$2,183.19	\$147.00	\$0.00	(\$380.24)	\$1,949.95

TOTAL \$45,996.35 \$5,055.95 \$0.00 (\$5,249.30) \$45,803.00 ✓

BANK STATEMENT ENDING BA \$46,486.90
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$683.90)
 TOTAL \$45,803.00

Chayen
[Signature]

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

From Date:	10/1/2013
To Date:	12/31/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITI	\$1,085.90	\$1,323.03	(\$1,251.77)	\$50.37	\$1,207.53	\$0.00	\$1,207.53
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTJVITI	\$503.10	\$5.00	\$0.00	\$0.00	\$508.10	\$0.00	\$508.10
000125	Indirect Charges	\$4,409.73	\$0.00	(\$1,522.87)	\$1,237.97	\$4,124.83	\$0.00	\$4,124.83
000130	SAVINGS INTEREST	\$2,593.55	\$141.33	(\$823.00)	(\$0.45)	\$1,911.43	\$0.00	\$1,911.43
000140	ASB STUDENT STORE	\$97.67	\$60.75	\$0.00	\$0.00	\$158.42	\$0.00	\$158.42
000145	CST MOTIVATION	\$274.47	\$0.00	\$0.00	\$0.00	\$274.47	\$0.00	\$274.47
000146	PIQE	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
000150	Goose Island	\$17.53	\$0.00	\$0.00	\$0.00	\$17.53	\$0.00	\$17.53
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$2,420.32	\$384.25	(\$456.00)	(\$27.62)	\$2,320.95	\$0.00	\$2,320.95
000202	Class of 2017	\$5,324.65	\$2,935.00	(\$883.83)	(\$187.67)	\$7,188.15	\$0.00	\$7,188.15
000206	CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000208	Class of 2013	\$97.74	\$0.00	\$0.00	\$0.00	\$97.74	\$0.00	\$97.74
000209	Class of 2014	\$7,671.05	\$232.45	(\$592.53)	(\$38.50)	\$7,272.47	\$0.00	\$7,272.47
000210	Class of 2015	\$1,444.13	\$8,308.43	(\$4,770.74)	(\$64.08)	\$4,917.74	\$0.00	\$4,917.74
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$892.12	\$861.00	(\$460.92)	(\$67.58)	\$1,224.62	\$0.00	\$1,224.62
000315	C.S.F.	\$1,704.74	\$464.00	\$0.00	(\$3.00)	\$2,165.74	\$0.00	\$2,165.74
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,639.89	\$7,222.00	(\$4,594.24)	(\$48.87)	\$7,218.78	\$0.00	\$7,218.78
000326	AG Boosters Donation Acc	\$4,036.92	\$0.00	(\$149.85)	\$0.00	\$3,887.07	\$0.00	\$3,887.07
000330	F.F.A. LIVESTOCK	\$430.92	\$60.00	\$0.00	\$0.00	\$490.92	\$0.00	\$490.92
000336	SPANISH CLUB	\$2,518.84	\$30.00	\$0.00	\$0.00	\$2,548.84	\$0.00	\$2,548.84
000340	F.N.L.	\$699.36	\$111.00	\$0.00	\$0.00	\$810.36	\$0.00	\$810.36
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	\$2,107.07	\$225.00	(\$1,286.85)	(\$59.31)	\$985.91	\$0.00	\$985.91
000365	HONORS ART	\$18.75	\$0.00	\$0.00	\$0.00	\$18.75	\$0.00	\$18.75
000366	Art Lab Fees	\$1.75	\$50.00	(\$43.89)	\$0.00	\$7.86	\$0.00	\$7.86
000380	DRAMA	\$267.05	\$0.00	\$0.00	\$0.00	\$267.05	\$0.00	\$267.05
000381	Gay Straight Alliance	\$155.95	\$0.00	\$0.00	\$0.00	\$155.95	\$0.00	\$155.95
000385	CULTURE CLUB	\$2,763.30	\$1,403.61	(\$769.70)	\$0.00	\$3,397.21	\$0.00	\$3,397.21

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

From Date:	10/1/2013
To Date:	12/31/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000394	Special Education Class	\$26.21	\$12.60	(\$22.43)	\$0.00	\$16.38	\$0.00	\$16.38
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
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	\$3,220.58	\$1,753.70	(\$3,813.26)	(\$23.74)	\$1,137.28	\$0.00	\$1,137.28
000410	THE HONKER POST	\$76.84	\$300.00	\$0.00	\$0.00	\$376.84	\$0.00	\$376.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$1,627.04	\$1,645.00	(\$1,454.22)	(\$18.00)	\$1,799.82	\$0.00	\$1,799.82
000416	Welding Lab Fees	\$656.76	\$445.00	\$0.00	\$13.80	\$1,115.56	\$0.00	\$1,115.56
000417	AIG 13 BILL BACK - WEL	\$540.43	\$0.00	(\$540.00)	\$0.00	\$0.43	\$0.00	\$0.43
000420	WOOD SHOP	\$3,707.68	\$184.00	(\$1,127.73)	(\$37.60)	\$2,726.35	\$0.00	\$2,726.35
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$815.02	\$205.00	\$0.00	(\$19.80)	\$1,000.22	\$0.00	\$1,000.22
000425	AUTO SHOP	\$99.11	\$0.00	\$0.00	\$0.00	\$99.11	\$0.00	\$99.11
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$456.76	\$0.00	(\$238.53)	\$0.00	\$218.23	\$0.00	\$218.23
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	(\$370.83)	\$1,569.39	(\$687.43)	(\$30.00)	\$481.13	\$0.00	\$481.13
000465	BAND-DONATION ACCO	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$3,077.98	\$0.00	(\$13.93)	\$0.00	\$3,064.05	\$0.00	\$3,064.05
000472	Food Tech Lab Fees	\$53.18	\$30.00	(\$13.04)	\$0.00	\$70.14	\$0.00	\$70.14
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$51.69	\$24,129.00	(\$21,770.27)	\$1,456.57	\$3,866.99	\$0.00	\$3,866.99
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$2,179.25	\$1,144.00	\$0.00	(\$70.14)	\$3,253.11	\$0.00	\$3,253.11
000515	BASEBALL	\$1,628.88	\$0.80	(\$1,029.53)	\$0.00	\$600.15	\$0.00	\$600.15
000520	BOYS BASKETBALL	\$261.64	\$0.00	\$0.00	\$0.00	\$261.64	\$0.00	\$261.64
000521	JV BOYS BASKETBALL	\$1,678.89	\$0.00	\$0.00	(\$1,678.89)	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$2,440.82	\$0.00	\$0.00	\$0.00	\$2,440.82	\$0.00	\$2,440.82
000535	VOLLEYBALL	\$798.83	\$825.00	(\$113.48)	(\$39.75)	\$1,470.60	\$0.00	\$1,470.60
000540	GOLF	\$778.05	\$0.00	\$0.00	\$0.00	\$778.05	\$0.00	\$778.05
000545	WRESTLING	\$125.98	\$0.00	(\$9.00)	\$0.00	\$116.98	\$0.00	\$116.98
000546	SWIM TEAM	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
000550	FOOTBALL	(\$30.89)	\$2,718.72	(\$4,035.13)	\$1,390.93	\$43.63	\$0.00	\$43.63

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

From Date:	10/1/2013
To Date:	12/31/2013

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000551	Football Camp	\$251.78	\$0.00	(\$218.75)	\$0.00	\$33.03	\$0.00	\$33.03
000555	SOFTBALL	\$795.77	\$0.00	\$0.00	(\$18.00)	\$777.77	\$0.00	\$777.77
000560	GIRLS TENNIS	\$24.31	\$115.00	\$0.00	\$0.00	\$139.31	\$0.00	\$139.31
000561	BOYS TENNIS	\$1,267.80	\$0.00	\$0.00	\$0.00	\$1,267.80	\$0.00	\$1,267.80
000565	BOYS SOCCER	\$2,226.53	\$20.00	(\$2,059.05)	(\$12.84)	\$174.64	\$0.00	\$174.64
000566	GIRLS SOCCER	\$1,310.57	\$20.00	(\$628.57)	\$0.00	\$702.00	\$0.00	\$702.00
000568	TRACK	\$1,040.36	\$0.00	\$0.00	\$0.00	\$1,040.36	\$0.00	\$1,040.36
000570	ATHLETIC CONCESSION	\$840.78	\$7,736.00	(\$4,612.71)	(\$38.31)	\$3,925.76	\$0.00	\$3,925.76
000571	GIRLS ATHLETICS CONC	\$570.34	\$1,939.50	(\$1,279.70)	(\$10.89)	\$1,219.25	\$0.00	\$1,219.25
000575	ATHLETIC RESALE	\$829.09	\$150.00	(\$363.30)	(\$69.60)	\$546.19	\$0.00	\$546.19
000580	ATHLETIC FUNDRAISER	\$190.31	\$0.00	\$0.00	(\$190.31)	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,030.93	\$0.00	\$0.00	\$3,499.79	\$4,530.72	\$0.00	\$4,530.72
000590	SPORTS - 09/10 FRESHM	\$2,694.37	\$0.00	\$0.00	(\$2,694.37)	\$0.00	\$0.00	\$0.00
000591	09/10 Freshman Concessi	\$750.11	\$0.00	\$0.00	(\$750.11)	\$0.00	\$0.00	\$0.00
000592	Athletics Rice Account	\$0.00	\$2,750.00	\$0.00	(\$1,450.00)	\$1,300.00	\$0.00	\$1,300.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$750.46	\$395.71	(\$398.71)	\$0.00	\$747.46	\$0.00	\$747.46
000626	School Improvements	\$8.03	\$0.00	\$0.00	\$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		\$88,724.89	\$71,905.27	(\$62,034.96)	\$0.00	\$98,595.20	\$0.00	\$98,595.20
Activity Accounts Grand Total		\$88,724.89	\$71,905.27	(\$62,034.96)	\$0.00	\$98,595.20	\$0.00	\$98,595.20


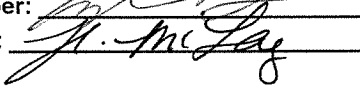
**Willows High School
General Ledger Report
Financial Report**

From Date:	10/1/2013
To Date:	12/31/2013

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	\$71,898.45	\$0.00	(\$71,898.45)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$57,035.01	\$6.82	(\$62,034.96)	\$71,898.45	\$66,905.32	\$0.00	\$66,905.32
993	SAVINGS ACCOUNT	\$1,689.88	\$0.00	\$0.00	\$0.00	\$1,689.88	\$0.00	\$1,689.88
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		\$88,724.89	\$71,905.27	(\$62,034.96)	\$0.00	\$98,595.20	\$0.00	\$98,595.20

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: 1/13/14
 Principal:  Date: 1/13/14