

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2014 - 3/31/14  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$176.19	\$66.54	\$0.00	\$0.00	\$242.73
8	WELSH	\$1,038.25	\$91.28	\$0.00	(\$288.52)	\$841.01
10	PARSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	CIRIGLIANO	\$769.30	\$764.65	\$0.00	\$0.00	\$1,533.95
13	TRUJILLO	\$471.37	\$215.92	\$0.00	(\$121.35)	\$565.94
14	CAMERON, C.	\$215.08	\$14.55	\$0.00	\$0.00	\$229.63
15	RUMIANO	\$207.72	\$0.00	\$0.00	\$0.00	\$207.72
16	COLOMBO	\$49.07	\$0.00	\$0.00	\$0.00	\$49.07
17	BUSLER	\$351.05	\$9.70	\$0.00	(\$59.47)	\$301.28
18	GOINGS	\$1,238.97	\$104.47	\$0.00	(\$802.29)	\$541.15
21	ROESSEL	\$76.69	\$31.04	\$0.00	(\$31.01)	\$76.72
23	RYON	\$159.79	\$14.55	\$0.00	\$0.00	\$174.34
24	SCHONAUER	\$390.34	\$14.55	\$0.00	\$0.00	\$404.89
26	AMARO	\$265.11	\$0.00	\$0.00	(\$79.43)	\$185.68
30	ALVES	\$1,038.11	\$381.69	\$0.00	(\$146.76)	\$1,273.04
31	T. BERENS/WATERS	\$215.71	\$35.02	\$0.00	\$0.00	\$250.73
36	V. BERENS	\$772.41	\$76.63	\$0.00	(\$225.22)	\$623.82
37	LANZI	\$156.88	\$0.00	\$0.00	(\$9.35)	\$147.53
42	BEAUFIT	\$781.43	\$116.73	\$0.00	(\$291.19)	\$606.97
43	CAMERON, S.	\$232.25	\$0.00	\$0.00	(\$207.16)	\$25.09
44	BUCKLEY	\$416.13	\$75.56	(\$68.19)	\$0.00	\$423.50
47	MATTERA	\$174.75	\$16.59	\$0.00	\$0.00	\$191.34
48	ALBERT	\$168.14	\$980.09	\$0.00	(\$263.40)	\$884.83
49	NIEHUES	\$812.77	\$155.20	\$68.19	(\$345.71)	\$690.45
150	ALL SCHOOL	\$1,125.69	\$113.30	\$0.00	(\$85.40)	\$1,153.59
180	MUSIC	\$134.43	\$24.25	\$0.00	\$0.00	\$158.68
190	CARNIVAL	\$573.84	\$122.38	\$0.00	(\$696.22)	\$0.00
200	INTEREST/BANK	\$0.39	\$0.15	\$0.00	\$0.00	\$0.54
500	INDIRECT FEE	\$937.45	\$105.91	\$0.00	(\$219.08)	\$824.28
TOTAL		\$12,949.31	\$3,530.75	\$0.00	(\$3,871.56)	\$12,608.50 ✓

BANK STATEMENT ENDING BAL	\$13,172.45
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$563.95
TOTAL	\$12,608.50

*Erin*  
*[Signature]*

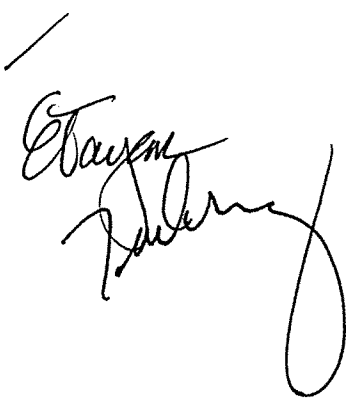
WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/2014 - 3/31/14

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	\$381.12	\$279.36	\$0.00	(\$40.00)	\$620.48
201	Awards/Rewards	\$6,352.86	\$0.00	\$0.00	(\$377.20)	\$5,975.66
203	8th Gr Class-2014 Trip Fund	\$0.00	\$0.00	\$4,051.53	(\$900.00)	\$3,151.53
203A	8th Gr Class-2014 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2014 Fundraiser	\$2,416.39	\$8,864.74	(\$2,853.69)	(\$1,180.47)	\$7,246.97
204	Field Trips	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
205	Interest Earned	\$2.19	\$1.22	\$0.00	\$0.00	\$3.41
206	Magazine Subscriptions	\$7,046.13	\$0.00	(\$1,197.84)	(\$500.00)	\$5,348.29
207	Mrs. Howard's Class	\$27.28	\$0.00	\$0.00	\$0.00	\$27.28
208	Pencils	\$551.18	\$30.55	\$0.00	\$0.00	\$581.73
209	Projects - Tech Skills	\$410.64	\$4.85	\$0.00	\$0.00	\$415.49
211	Service Account	\$20,768.39	\$230.00	(\$290.25)	(\$152.40)	\$20,555.74
212	Student Body Cards	\$388.00	\$33.95	\$0.00	\$0.00	\$421.95
213	Yearbook	\$1,463.31	\$1,341.51	\$0.00	(\$2,800.00)	\$4.82
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	\$384.68	\$73.72	\$0.00	\$0.00	\$458.40
225	Band	\$510.30	\$0.00	\$290.25	(\$290.25)	\$510.30
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$474.93	\$0.00	\$0.00	(\$26.14)	\$448.79
240	8th Grd Class of 2015-Fundraisin	\$124.16	\$0.00	\$0.00	\$0.00	\$124.16
241	8th Grd Class of 2016-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2017-Fundraisin	\$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	\$66.67	\$108.64	\$0.00	\$0.00	\$175.31
500	Indirect Fee	\$1,949.95	\$332.09	\$0.00	(\$145.47)	\$2,136.57

TOTAL \$45,803.00 \$11,300.63 (\$0.00) (\$6,411.93) \$50,691.70

BANK STATEMENT ENDING BA \$51,742.66  
OUTSTANDING DEPOSITS \$0.00  
OUTSTANDING CHECKS (\$1,050.96)  
TOTAL \$50,691.70



Att: Kim C.D.O

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

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	3/31/2014

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$1,207.53	\$626.00	(\$730.26)	(\$39.69)	\$1,063.58	\$0.00	\$1,063.58
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$508.10	\$0.00	\$0.00	\$0.00	\$508.10	\$0.00	\$508.10
000125	Indirect Charges	\$4,124.83	\$0.00	(\$1,787.00)	\$1,802.91	\$4,140.74	\$0.00	\$4,140.74
000130	SAVINGS INTEREST	\$1,911.56	\$5.87	\$0.00	(\$4.06)	\$1,913.37	\$0.00	\$1,913.37
000140	ASB STUDENT STORE	\$158.42	\$58.00	(\$223.65)	\$115.27	\$108.04	\$0.00	\$108.04
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	(\$17.53)	\$0.00	\$0.00	\$0.00
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$2,320.95	\$584.39	(\$331.66)	(\$11.53)	\$2,562.15	\$0.00	\$2,562.15
000202	Class of 2017	\$7,188.15	\$217.00	(\$101.92)	(\$88.05)	\$7,215.18	\$0.00	\$7,215.18
000208	Class of 2013	\$97.74	\$0.00	\$10.00	(\$97.74)	\$10.00	\$0.00	\$10.00
000209	Class of 2014	\$7,272.47	\$1,583.00	(\$1,911.26)	(\$6.98)	\$6,937.23	\$0.00	\$6,937.23
000210	Class of 2015	\$4,917.74	\$10,955.52	(\$11,379.73)	(\$225.23)	\$4,268.30	\$0.00	\$4,268.30
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,224.62	\$0.00	\$0.00	(\$25.83)	\$1,198.79	\$0.00	\$1,198.79
000315	C.S.F.	\$2,165.74	\$0.00	(\$95.00)	(\$11.70)	\$2,059.04	\$0.00	\$2,059.04
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$7,218.78	\$6,124.46	(\$7,672.17)	(\$216.66)	\$5,454.41	\$0.00	\$5,454.41
000326	AG Boosters Donation Acc	\$3,887.07	\$0.00	(\$432.00)	\$0.00	\$3,455.07	\$0.00	\$3,455.07
000330	F.F.A. LIVESTOCK	\$490.92	\$105.00	(\$32.79)	\$0.00	\$563.13	\$0.00	\$563.13
000336	SPANISH CLUB	\$2,548.84	\$0.00	\$0.00	\$0.00	\$2,548.84	\$0.00	\$2,548.84
000340	F.N.L.	\$810.36	\$0.00	\$0.00	(\$3.33)	\$807.03	\$0.00	\$807.03
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	\$985.91	\$0.00	(\$169.57)	(\$6.75)	\$809.59	\$0.00	\$809.59
000365	HONORS ART	\$18.75	\$550.00	(\$522.33)	\$0.00	\$46.42	\$0.00	\$46.42
000366	Art Lab Fees	\$7.86	\$0.00	\$0.00	\$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	\$3,397.21	\$438.00	(\$414.82)	(\$42.11)	\$3,378.28	\$0.00	\$3,378.28
000394	Special Education Class	\$16.38	\$17.60	(\$12.76)	\$0.00	\$21.22	\$0.00	\$21.22
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88

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

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	3/31/2014

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$1,137.28	\$1,975.20	(\$2,500.00)	(\$52.62)	\$559.86	\$0.00	\$559.86
000410	THE HONKER POST	\$376.84	\$20.00	\$0.00	(\$9.00)	\$387.84	\$0.00	\$387.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$1,799.82	\$2,500.00	(\$1,636.62)	(\$49.35)	\$2,613.85	\$0.00	\$2,613.85
000416	Welding Lab Fees	\$1,115.56	\$0.00	(\$1,048.12)	(\$13.35)	\$54.09	\$0.00	\$54.09
000417	AIG 13 BILL BACK - WEL	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43
000420	WOOD SHOP	\$2,726.35	\$48.00	(\$578.25)	(\$5.52)	\$2,190.58	\$0.00	\$2,190.58
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$1,000.22	\$110.00	(\$106.54)	(\$6.15)	\$997.53	\$0.00	\$997.53
000425	AUTO SHOP	\$99.11	\$0.00	(\$69.76)	\$0.00	\$29.35	\$0.00	\$29.35
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$226.40	\$360.00	(\$253.50)	\$0.00	\$332.90	\$0.00	\$332.90
000440	LIBRARY	\$218.23	\$12.00	(\$192.86)	\$0.00	\$37.37	\$0.00	\$37.37
000450	CHOIR	\$790.85	\$0.00	(\$150.00)	\$0.00	\$640.85	\$0.00	\$640.85
000460	HONKER BAND	\$481.13	\$0.00	(\$339.31)	(\$27.41)	\$114.41	\$0.00	\$114.41
000465	BAND-DONATION ACCO	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$3,064.05	\$0.00	\$0.00	\$0.00	\$3,064.05	\$0.00	\$3,064.05
000472	Food Tech Lab Fees	\$70.14	\$0.00	(\$55.08)	\$0.00	\$15.06	\$0.00	\$15.06
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$3,866.99	\$14,023.90	(\$14,656.80)	(\$622.92)	\$2,611.17	\$0.00	\$2,611.17
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$3,253.11	\$370.00	\$0.00	(\$34.32)	\$3,588.79	\$0.00	\$3,588.79
000515	BASEBALL	\$600.15	\$340.00	(\$3,742.83)	\$3,968.61	\$1,165.93	\$0.00	\$1,165.93
000520	BOYS BASKETBALL	\$261.64	\$1,012.00	(\$4,244.35)	\$3,500.00	\$529.29	\$0.00	\$529.29
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$2,440.82	\$922.50	(\$4,301.97)	\$1,350.00	\$411.35	\$0.00	\$411.35
000535	VOLLEYBALL	\$1,470.60	\$0.00	\$0.00	(\$24.75)	\$1,445.85	\$0.00	\$1,445.85
000540	GOLF	\$778.05	\$6,724.00	(\$2,269.02)	\$0.00	\$5,233.03	\$0.00	\$5,233.03
000545	WRESTLING	\$116.98	\$1,442.00	(\$860.75)	\$0.00	\$698.23	\$0.00	\$698.23
000546	SWIM TEAM	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
000550	FOOTBALL	\$43.63	\$0.00	\$0.00	\$794.11	\$837.74	\$0.00	\$837.74
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000555	SOFTBALL	\$777.77	\$815.00	(\$2,359.30)	\$1,500.00	\$733.47	\$0.00	\$733.47

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

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	3/31/2014

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000560	GIRLS TENNIS	\$139.31	\$15.00	(\$135.00)	\$0.00	\$19.31	\$0.00	\$19.31
000561	BOYS TENNIS	\$1,267.80	\$0.00	\$0.00	\$0.00	\$1,267.80	\$0.00	\$1,267.80
000565	BOYS SOCCER	\$174.64	\$2,161.13	(\$548.86)	\$1,182.30	\$2,969.21	\$0.00	\$2,969.21
000566	GIRLS SOCCER	\$702.00	\$1,953.37	(\$462.66)	\$394.09	\$2,586.80	\$0.00	\$2,586.80
000568	TRACK	\$1,040.36	\$0.00	\$0.00	\$0.00	\$1,040.36	\$0.00	\$1,040.36
000570	ATHLETIC CONCESSION	\$3,925.76	\$0.00	(\$26.66)	(\$2,575.04)	\$1,324.06	\$0.00	\$1,324.06
000571	GIRLS ATHLETICS CONC	\$1,219.25	\$2,110.50	(\$1,445.55)	(\$54.68)	\$1,829.52	\$0.00	\$1,829.52
000575	ATHLETIC RESALE	\$546.19	\$110.00	\$0.00	(\$4.50)	\$651.69	\$0.00	\$651.69
000580	ATHLETIC FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$4,530.72	\$0.00	(\$38.40)	\$0.00	\$4,492.32	\$0.00	\$4,492.32
000590	SPORTS - 09/10 FRESHM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000591	09/10 Freshman Concessi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000592	Athletics Rice Account	\$1,300.00	\$9,018.61	\$0.00	(\$10,318.61)	\$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	\$747.46	\$42.00	(\$437.65)	(\$11.88)	\$339.93	\$0.00	\$339.93
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
<b>Group Total</b>		<b>\$98,595.33</b>	<b>\$67,350.05</b>	<b>(\$68,266.76)</b>	<b>\$0.00</b>	<b>\$97,678.62</b>	<b>\$0.00</b>	<b>\$97,678.62</b>
<b>Activity Accounts Grand Total</b>		<b>\$98,595.33</b>	<b>\$67,350.05</b>	<b>(\$68,266.76)</b>	<b>\$0.00</b>	<b>\$97,678.62</b>	<b>\$0.00</b>	<b>\$97,678.62</b>

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

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	3/31/2014

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$67,344.18	\$0.00	(\$67,344.18)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$66,905.32	\$5.87	(\$68,266.76)	\$67,344.18	\$65,988.61	\$0.00	\$65,988.61
993	SAVINGS ACCOUNT	\$1,690.01	\$0.00	\$0.00	\$0.00	\$1,690.01	\$0.00	\$1,690.01
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
<b>General Ledger Grand Total</b>		<b>\$98,595.33</b>	<b>\$67,350.05</b>	<b>(\$68,266.76)</b>	<b>\$0.00</b>	<b>\$97,678.62</b>	<b>\$0.00</b>	<b>\$97,678.62</b>

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: \_\_/\_\_/\_\_