

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/13 - 9/30/13
Quarterly Financial Statement

| # | FUND ACCOUNTS | BEGINNING | | | | ENDING BALANCE |
|-----|------------------|-----------|----------|--------|------------|-------------------|
| | | BALANCE | RECEIPTS | TRANS | EXPEND | |
| 6 | FARNWORTH | \$35.03 | \$0.00 | \$0.00 | \$0.00 | \$35.03 |
| 8 | WELSH | \$135.74 | \$0.00 | \$0.00 | (\$39.39) | \$96.35 |
| 10 | PARSONS | \$7.65 | \$29.10 | \$0.00 | \$0.00 | \$36.75 |
| 12 | CIRIGLIANO | \$49.03 | \$0.00 | \$0.00 | \$0.00 | \$49.03 |
| 13 | TRUJILLO | \$24.94 | \$0.00 | \$0.00 | \$0.00 | \$24.94 |
| 14 | CAMERON, C. | \$0.00 | \$155.20 | \$0.00 | \$0.00 | \$155.20 |
| 15 | RUMIANO | \$91.32 | \$14.55 | \$0.00 | \$0.00 | \$105.87 |
| 16 | COLOMBO | \$0.57 | \$0.00 | \$0.00 | \$0.00 | \$0.57 |
| 17 | BUSLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | GOINGS | \$166.54 | \$0.00 | \$0.00 | \$0.00 | \$166.54 |
| 21 | ROESSEL | \$46.05 | \$0.00 | \$0.00 | \$0.00 | \$46.05 |
| 23 | RYON | \$196.78 | \$0.00 | \$0.00 | (\$36.99) | \$159.79 |
| 24 | SCHONAUER | \$244.18 | \$0.00 | \$0.00 | \$0.00 | \$244.18 |
| 26 | AMARO | \$88.17 | \$0.00 | \$0.00 | \$0.00 | \$88.17 |
| 30 | ALVES | \$143.44 | \$0.00 | \$0.00 | \$0.00 | \$143.44 |
| 31 | T. BERENS/WATERS | \$87.56 | \$0.00 | \$0.00 | \$0.00 | \$87.56 |
| 36 | V. BERENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | LANZI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | BEAUFIT | \$252.83 | \$296.09 | \$0.00 | (\$124.00) | \$424.92 |
| 43 | CAMERON, S. | \$151.26 | \$179.45 | \$0.00 | (\$124.00) | \$206.71 |
| 44 | BUCKLEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47 | MATTERA | \$5.10 | \$0.00 | \$0.00 | \$0.00 | \$5.10 |
| 48 | ALBERT | \$156.80 | \$48.50 | \$0.00 | (\$160.45) | \$44.85 |
| 49 | NIEHUES | \$174.02 | \$0.00 | \$0.00 | (\$124.00) | \$50.02 |
| 150 | ALL SCHOOL | \$847.36 | \$548.61 | \$0.00 | (\$244.77) | \$1,151.20 |
| 180 | MUSIC | \$181.72 | \$0.00 | \$0.00 | \$0.00 | \$181.72 |
| 190 | CARNIVAL | \$573.84 | \$0.00 | \$0.00 | \$0.00 | \$573.84 |
| 200 | INTEREST/BANK | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 500 | INDIRECT FEE | \$411.22 | \$39.33 | \$0.00 | \$0.00 | \$450.55 |

TOTAL \$4,071.15 \$1,310.93 \$0.00 (\$853.60) \$4,528.48 ✓

BANK STATEMENT ENDING BAL \$4,711.78
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$183.30
 TOTAL \$4,528.48

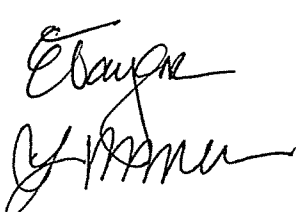
[Handwritten Signature]
H. Miller

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/13 - 9/30/13

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 | \$2,246.27 | \$2,653.92 | (\$2,500.00) | (\$2,147.48) | \$252.71 |
| 201 | Awards/Rewards | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 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 | \$0.00 | \$97.00 | (\$0.91) | \$0.00 | \$96.09 |
| 204 | Field Trips | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| 205 | Interest Earned | \$0.00 | \$1.04 | \$0.00 | \$0.00 | \$1.04 |
| 206 | Magazine Subscriptions | \$0.00 | \$18,573.56 | \$0.00 | (\$9,607.25) | \$8,966.31 |
| 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 | \$0.00 | \$825.79 |
| 211 | Service Account | \$26,653.24 | \$400.39 | (\$4,800.00) | (\$352.76) | \$21,900.87 |
| 212 | Student Body Cards | \$0.00 | \$295.85 | \$0.00 | \$0.00 | \$295.85 |
| 213 | Yearbook | \$1,141.76 | \$669.30 | \$0.00 | (\$718.50) | \$1,092.56 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$84.67 |
| 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 | \$587.69 | \$0.00 | \$0.00 | (\$28.66) | \$559.03 |
| 240 | 8th Grd Class of 2015-Fundraisin | (\$0.91) | \$0.00 | \$0.91 | \$0.00 | \$0.00 |
| 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 | \$164.66 | \$0.00 | \$0.00 | \$0.00 | \$164.66 |
| 500 | Indirect Fee | \$1,481.44 | \$701.75 | \$0.00 | \$0.00 | \$2,183.19 |
| TOTAL | | \$35,458.19 | \$23,392.81 | \$0.00 | (\$12,854.65) | \$45,996.35 |

BANK STATEMENT ENDING BA \$55,969.56
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$9,973.21)
 TOTAL \$45,996.35

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2013 |
| To Date: | 9/30/2013 |

| | |
|--------------------|--------|
| 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 | \$836.30 | \$1,654.21 | (\$1,404.61) | \$0.00 | \$1,085.90 | \$0.00 | \$1,085.90 |
| 000111 | EVERY 15 MINTUES | \$713.11 | \$0.00 | \$0.00 | \$0.00 | \$713.11 | \$0.00 | \$713.11 |
| 000120 | ASB AWARDS & ACTIVITI | \$1,341.83 | \$0.00 | (\$838.73) | \$0.00 | \$503.10 | \$0.00 | \$503.10 |
| 000125 | Indirect Charges | \$4,409.73 | \$0.00 | \$0.00 | \$0.00 | \$4,409.73 | \$0.00 | \$4,409.73 |
| 000130 | SAVINGS INTEREST | \$2,572.62 | \$20.80 | \$0.00 | \$0.00 | \$2,593.42 | \$0.00 | \$2,593.42 |
| 000140 | ASB STUDENT STORE | \$56.92 | \$40.75 | \$0.00 | \$0.00 | \$97.67 | \$0.00 | \$97.67 |
| 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 | \$177.99 | \$0.00 | (\$160.46) | \$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 | \$2,648.20 | \$87.25 | (\$315.13) | \$0.00 | \$2,420.32 | \$0.00 | \$2,420.32 |
| 000202 | Class of 2017 | \$0.00 | \$5,422.34 | (\$52.69) | (\$45.00) | \$5,324.65 | \$0.00 | \$5,324.65 |
| 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 | \$78.17 | \$0.00 | (\$25.43) | \$45.00 | \$97.74 | \$0.00 | \$97.74 |
| 000209 | Class of 2014 | \$7,465.81 | \$450.00 | (\$244.76) | \$0.00 | \$7,671.05 | \$0.00 | \$7,671.05 |
| 000210 | Class of 2015 | \$2,418.37 | \$1,302.50 | (\$2,276.74) | \$0.00 | \$1,444.13 | \$0.00 | \$1,444.13 |
| 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 | \$630.34 | \$2,252.44 | (\$1,990.66) | \$0.00 | \$892.12 | \$0.00 | \$892.12 |
| 000315 | C.S.F. | \$1,604.74 | \$100.00 | \$0.00 | \$0.00 | \$1,704.74 | \$0.00 | \$1,704.74 |
| 000316 | K. Conklin - Alumni | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 000325 | F.F.A. | \$5,077.19 | \$1,629.00 | (\$2,066.30) | \$0.00 | \$4,639.89 | \$0.00 | \$4,639.89 |
| 000326 | AG Boosters Donation Acc | \$4,036.92 | \$0.00 | \$0.00 | \$0.00 | \$4,036.92 | \$0.00 | \$4,036.92 |
| 000330 | F.F.A. LIVESTOCK | \$430.92 | \$0.00 | \$0.00 | \$0.00 | \$430.92 | \$0.00 | \$430.92 |
| 000336 | SPANISH CLUB | \$2,518.84 | \$0.00 | \$0.00 | \$0.00 | \$2,518.84 | \$0.00 | \$2,518.84 |
| 000340 | F.N.L. | \$699.36 | \$0.00 | \$0.00 | \$0.00 | \$699.36 | \$0.00 | \$699.36 |
| 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 | \$130.07 | \$1,977.00 | \$0.00 | \$0.00 | \$2,107.07 | \$0.00 | \$2,107.07 |
| 000365 | HONORS ART | \$121.05 | \$0.00 | (\$102.30) | \$0.00 | \$18.75 | \$0.00 | \$18.75 |
| 000366 | Art Lab Fees | \$1.75 | \$0.00 | \$0.00 | \$0.00 | \$1.75 | \$0.00 | \$1.75 |
| 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 |

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2013 |
| To Date: | 9/30/2013 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|---------------------------|------------|------------|---------------|------------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000385 | CULTURE CLUB | \$2,953.18 | \$0.00 | (\$189.88) | \$0.00 | \$2,763.30 | \$0.00 | \$2,763.30 |
| 000394 | Special Education Class | \$213.30 | \$0.00 | (\$187.09) | \$0.00 | \$26.21 | \$0.00 | \$26.21 |
| 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 | \$4,835.62 | \$791.20 | (\$2,406.24) | \$0.00 | \$3,220.58 | \$0.00 | \$3,220.58 |
| 000410 | THE HONKER POST | \$16.84 | \$60.00 | \$0.00 | \$0.00 | \$76.84 | \$0.00 | \$76.84 |
| 000411 | Multi Media Lab Fees | \$111.15 | \$0.00 | \$0.00 | \$0.00 | \$111.15 | \$0.00 | \$111.15 |
| 000415 | WELDING SHOP | \$1,159.01 | \$533.64 | (\$65.61) | \$0.00 | \$1,627.04 | \$0.00 | \$1,627.04 |
| 000416 | Welding Lab Fees | \$116.76 | \$540.00 | \$0.00 | \$0.00 | \$656.76 | \$0.00 | \$656.76 |
| 000417 | AIG 13 BILL BACK - WEL | \$1,098.34 | \$0.00 | (\$557.91) | \$0.00 | \$540.43 | \$0.00 | \$540.43 |
| 000420 | WOOD SHOP | \$2,454.43 | \$1,253.25 | \$0.00 | \$0.00 | \$3,707.68 | \$0.00 | \$3,707.68 |
| 000421 | Woodshop - Alumni Don | \$475.15 | \$0.00 | \$0.00 | \$0.00 | \$475.15 | \$0.00 | \$475.15 |
| 000422 | Woodshop Lab Fees | \$155.02 | \$660.00 | \$0.00 | \$0.00 | \$815.02 | \$0.00 | \$815.02 |
| 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 | \$909.05 | \$0.00 | (\$452.29) | \$0.00 | \$456.76 | \$0.00 | \$456.76 |
| 000450 | CHOIR | \$790.85 | \$0.00 | \$0.00 | \$0.00 | \$790.85 | \$0.00 | \$790.85 |
| 000460 | HONKER BAND | \$4,155.80 | \$0.00 | (\$4,526.63) | \$0.00 | (\$370.83) | \$0.00 | (\$370.83) |
| 000465 | BAND-DONATION ACCO | \$2,501.41 | \$0.00 | (\$2,000.00) | \$0.00 | \$501.41 | \$0.00 | \$501.41 |
| 000470 | HOME ECONOMICS | \$3,245.02 | \$0.00 | (\$167.04) | \$0.00 | \$3,077.98 | \$0.00 | \$3,077.98 |
| 000472 | Food Tech Lab Fees | \$23.18 | \$30.00 | \$0.00 | \$0.00 | \$53.18 | \$0.00 | \$53.18 |
| 000500 | ATHLETICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000501 | ATHLETIC GATE | \$5,992.41 | \$7,410.42 | (\$13,351.14) | \$0.00 | \$51.69 | \$0.00 | \$51.69 |
| 000505 | Physical Ed - Alumni Don | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000510 | Athletic Transportation F | \$57.91 | \$2,338.00 | (\$216.66) | \$0.00 | \$2,179.25 | \$0.00 | \$2,179.25 |
| 000515 | BASEBALL | \$162.90 | \$20.00 | (\$54.02) | \$1,500.00 | \$1,628.88 | \$0.00 | \$1,628.88 |
| 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 | \$0.00 | \$1,678.89 | \$0.00 | \$1,678.89 |
| 000530 | GIRLS BASKETBALL | \$940.82 | \$0.00 | \$0.00 | \$1,500.00 | \$2,440.82 | \$0.00 | \$2,440.82 |
| 000535 | VOLLEYBALL | \$1,392.08 | \$1,325.00 | (\$1,918.25) | \$0.00 | \$798.83 | \$0.00 | \$798.83 |
| 000540 | GOLF | \$778.05 | \$0.00 | \$0.00 | \$0.00 | \$778.05 | \$0.00 | \$778.05 |
| 000545 | WRESTLING | \$125.98 | \$0.00 | \$0.00 | \$0.00 | \$125.98 | \$0.00 | \$125.98 |
| 000546 | SWIM TEAM | \$23.00 | \$50.00 | \$0.00 | \$0.00 | \$73.00 | \$0.00 | \$73.00 |

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2013 |
| To Date: | 9/30/2013 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------------|--------------|-------------|---------------|--------------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000550 | FOOTBALL | \$6,540.41 | \$1,969.00 | (\$8,540.30) | \$0.00 | (\$30.89) | \$0.00 | (\$30.89) |
| 000551 | Football Camp | \$251.78 | \$0.00 | \$0.00 | \$0.00 | \$251.78 | \$0.00 | \$251.78 |
| 000555 | SOFTBALL | \$195.77 | \$600.00 | \$0.00 | \$0.00 | \$795.77 | \$0.00 | \$795.77 |
| 000560 | GIRLS TENNIS | \$1,246.59 | \$0.00 | (\$1,222.28) | \$0.00 | \$24.31 | \$0.00 | \$24.31 |
| 000561 | BOYS TENNIS | \$1,267.80 | \$0.00 | \$0.00 | \$0.00 | \$1,267.80 | \$0.00 | \$1,267.80 |
| 000565 | BOYS SOCCER | \$1,643.53 | \$428.00 | (\$95.00) | \$250.00 | \$2,226.53 | \$0.00 | \$2,226.53 |
| 000566 | GIRLS SOCCER | \$1,060.57 | \$0.00 | \$0.00 | \$250.00 | \$1,310.57 | \$0.00 | \$1,310.57 |
| 000568 | TRACK | \$40.36 | \$0.00 | \$0.00 | \$1,000.00 | \$1,040.36 | \$0.00 | \$1,040.36 |
| 000570 | ATHLETIC CONCESSION | \$2,709.91 | \$1,277.00 | (\$3,146.13) | \$0.00 | \$840.78 | \$0.00 | \$840.78 |
| 000571 | GIRLS ATHLETICS CONC | \$1,485.62 | \$363.00 | (\$1,278.28) | \$0.00 | \$570.34 | \$0.00 | \$570.34 |
| 000575 | ATHLETIC RESALE | \$1,690.34 | \$2,320.00 | (\$3,181.25) | \$0.00 | \$829.09 | \$0.00 | \$829.09 |
| 000580 | ATHLETIC FUNDRAISER | \$190.31 | \$0.00 | \$0.00 | \$0.00 | \$190.31 | \$0.00 | \$190.31 |
| 000585 | ATHLETIC CLOTH FUND | \$1,030.93 | \$4,500.00 | \$0.00 | (\$4,500.00) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$719.46 | \$31.00 | \$0.00 | \$0.00 | \$750.46 | \$0.00 | \$750.46 |
| 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 | | \$100,322.77 | \$41,435.80 | (\$53,033.81) | \$0.00 | \$88,724.76 | \$0.00 | \$88,724.76 |
| Activity Accounts Grand Total | | \$100,322.77 | \$41,435.80 | (\$53,033.81) | \$0.00 | \$88,724.76 | \$0.00 | \$88,724.76 |

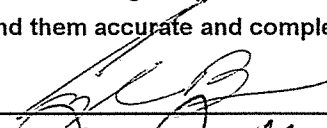
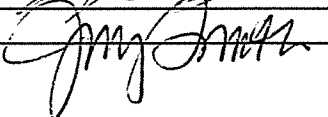
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

| | |
|-------------------|-----------|
| From Date: | 7/1/2013 |
| To Date: | 9/30/2013 |

| | |
|--------------------|--------|
| 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 | \$41,430.01 | \$0.00 | (\$41,430.01) | \$0.00 | \$0.00 | \$0.00 |
| 992 | TEHAMA BANK | \$68,633.02 | \$5.79 | (\$53,033.81) | \$41,430.01 | \$57,035.01 | \$0.00 | \$57,035.01 |
| 993 | SAVINGS ACCOUNT | \$1,689.75 | \$0.00 | \$0.00 | \$0.00 | \$1,689.75 | \$0.00 | \$1,689.75 |
| 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 | | \$100,322.77 | \$41,435.80 | (\$53,033.81) | \$0.00 | \$88,724.76 | \$0.00 | \$88,724.76 |

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: 10/17/13
 Principal:  Date: 10/17/13