

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
4/1/14 - 6/30/14

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$242.73	\$38.61	\$0.00	(\$223.10)	\$58.24
8	WELSH	\$841.01	\$47.43	(\$16.67)	(\$621.77)	\$250.00
10	PARSONS	\$0.00	\$36.28	\$0.00	(\$36.28)	\$0.00
12	CIRIGLIANO	\$1,533.95	\$9.80	\$0.00	(\$1,361.77)	\$181.98
13	TRUJILLO	\$565.94	\$570.01	\$0.00	(\$1,045.96)	\$89.99
14	CAMERON, C.	\$229.63	\$106.70	\$0.00	(\$336.33)	\$0.00
15	RUMIANO	\$207.72	\$196.52	\$0.00	(\$240.00)	\$164.24
16	COLOMBO	\$49.07	\$0.00	\$0.00	(\$41.87)	\$7.20
17	BUSLER	\$301.28	\$0.00	\$0.00	(\$300.30)	\$0.98
18	GOINGS	\$541.15	\$226.69	\$0.00	(\$631.42)	\$136.42
21	ROESSEL	\$76.72	\$127.94	\$0.00	(\$196.86)	\$7.80
23	RYON	\$174.34	\$0.00	\$0.00	\$0.00	\$174.34
24	SCHONAUER	\$404.89	\$5.72	\$0.00	(\$406.64)	\$3.97
26	AMARO	\$185.68	\$266.27	\$0.00	(\$384.67)	\$67.28
30	ALVES	\$1,273.04	\$380.15	\$0.00	(\$1,493.84)	\$159.35
31	T. BERENS/WATERS	\$250.73	\$110.58	\$0.00	(\$224.16)	\$137.15
36	V. BERENS	\$623.82	\$611.10	\$0.00	(\$1,135.12)	\$99.80
37	LANZI	\$147.53	\$810.92	\$0.00	(\$877.78)	\$80.67
42	BEAUFAIT	\$606.97	\$36.57	\$0.00	(\$419.03)	\$224.51
43	CAMERON, S.	\$25.09	\$284.40	\$0.00	(\$156.00)	\$153.49
44	BUCKLEY	\$423.50	\$0.00	\$0.00	(\$378.96)	\$44.54
47	MATTERA	\$191.34	\$15.42	\$0.00	(\$192.00)	\$14.76
48	ALBERT	\$884.83	\$53.93	\$0.00	(\$861.95)	\$76.81
49	NIEHUES	\$690.45	\$40.55	\$0.00	(\$615.14)	\$115.86
150	ALL SCHOOL	\$1,153.59	\$799.93	\$17.21	(\$785.53)	\$1,185.20
180	MUSIC	\$158.68	\$28.38	\$0.00	(\$121.77)	\$65.29
190	CARNIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	INTEREST/BANK	\$0.54	\$0.00	(\$0.54)	\$0.00	\$0.00
500	INDIRECT FEE	\$824.28	\$146.15	\$0.00	(\$359.68)	\$610.75

TOTAL \$12,608.50 \$4,950.05 (\$0.00) (\$13,447.93) \$4,110.62 ✓

BANK STATEMENT ENDING BAL \$5,759.94
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$1,649.32
 TOTAL \$4,110.62

E. Bayan
CPM

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/13 - 6/30/14
 Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$35.03	\$564.93	\$0.00	(\$541.72)	\$58.24
8	WELSH	\$135.74	\$1,427.84	(\$16.67)	(\$1,296.91)	\$250.00
10	PARSONS	\$7.65	\$263.94	\$0.00	(\$271.59)	\$0.00
12	CIRIGLIANO	\$49.03	\$2,498.96	\$0.00	(\$2,366.01)	\$181.98
13	TRUJILLO	\$24.94	\$2,075.88	\$0.00	(\$2,010.83)	\$89.99
14	CAMERON, C.	\$0.00	\$568.57	\$0.00	(\$568.57)	\$0.00
15	RUMIANO	\$91.32	\$312.92	\$0.00	(\$240.00)	\$164.24
16	COLOMBO	\$0.57	\$48.50	\$0.00	(\$41.87)	\$7.20
17	BUSLER	\$0.00	\$409.68	\$0.00	(\$408.70)	\$0.98
18	GOINGS	\$166.54	\$1,403.59	\$0.00	(\$1,433.71)	\$136.42
21	ROESSEL	\$46.05	\$207.48	\$0.00	(\$245.73)	\$7.80
23	RYON	\$196.78	\$14.55	\$0.00	(\$36.99)	\$174.34
24	SCHONAUER	\$244.18	\$194.38	\$0.00	(\$434.59)	\$3.97
26	AMARO	\$88.17	\$609.07	\$0.00	(\$629.96)	\$67.28
30	ALVES	\$143.44	\$2,359.48	\$0.00	(\$2,343.57)	\$159.35
31	T. BERENS/WATERS	\$87.56	\$549.41	\$0.00	(\$499.82)	\$137.15
36	V. BERENS	\$0.00	\$1,460.14	\$0.00	(\$1,360.34)	\$99.80
37	LANZI	\$0.00	\$1,081.79	\$0.00	(\$1,001.12)	\$80.67
42	BEAUFAIT	\$252.83	\$1,656.29	\$0.00	(\$1,684.61)	\$224.51
43	CAMERON, S.	\$151.26	\$715.08	\$0.00	(\$712.85)	\$153.49
44	BUCKLEY	\$0.00	\$491.69	(\$68.19)	(\$378.96)	\$44.54
47	MATTERA	\$5.10	\$366.66	\$0.00	(\$357.00)	\$14.76
48	ALBERT	\$156.80	\$2,669.30	\$0.00	(\$2,749.29)	\$76.81
49	NIEHUES	\$174.02	\$1,987.58	\$68.19	(\$2,113.93)	\$115.86
150	ALL SCHOOL	\$847.36	\$1,588.91	\$17.21	(\$1,268.28)	\$1,185.20
180	MUSIC	\$181.72	\$421.46	\$0.00	(\$537.89)	\$65.29
190	CARNIVAL	\$573.84	\$122.38	\$0.00	(\$696.22)	\$0.00
200	INTEREST/BANK	\$0.00	\$0.54	(\$0.54)	\$0.00	\$0.00
500	INDIRECT FEE	\$411.22	\$803.90	\$0.00	(\$604.37)	\$610.75

TOTAL \$4,071.15 \$26,874.90 (\$0.00) (\$26,835.43) \$4,110.62

BANK STATEMENT ENDING BAL \$5,759.94
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$1,649.32
 TOTAL \$4,110.62

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/14- 6/30/14

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	\$620.48	\$52.38	\$0.00	\$0.00	\$672.86
201	Awards/Rewards	\$5,975.66	\$0.00	(\$2,193.33)	(\$3,782.33)	\$0.00
203	8th Gr Class-2014 Trip Fund	\$3,151.53	\$0.00	\$3,048.96	(\$6,200.49)	\$0.00
203A	8th Gr Class-2014 Grad Fund	\$0.00	\$0.00	\$1,482.65	(\$1,482.65)	\$0.00
203B	8th Gr Class-2014 Fundraiser	\$7,246.97	\$2,596.87	(\$4,531.61)	(\$5,312.23)	\$0.00
204	Field Trips	\$1,300.00	\$0.00	(\$530.36)	(\$769.64)	\$0.00
205	Interest Earned	\$3.41	\$1.18	(\$4.59)	\$0.00	\$0.00
206	Magazine Subscriptions	\$5,348.29	\$0.00	(\$5,348.29)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$27.28	\$0.00	\$0.00	(\$21.50)	\$5.78
208	Pencils	\$581.73	\$41.22	\$0.00	\$0.00	\$622.95
209	Projects - Tech Skills	\$415.49	\$0.00	\$781.37	(\$885.44)	\$311.42
211	Service Account	\$20,555.74	\$275.48	\$7,726.85	(\$979.65)	\$27,578.42
212	Student Body Cards	\$421.95	\$9.70	(\$431.65)	\$0.00	\$0.00
213	Yearbook	\$4.82	\$3,142.80	\$0.00	(\$2,287.54)	\$860.08
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	\$458.40	\$460.75	\$0.00	(\$919.15)	\$0.00
225	Band	\$510.30	\$0.00	\$0.00	(\$30.00)	\$480.30
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$448.79	\$457.65	\$0.00	(\$403.37)	\$503.07
240	8th Grd Class of 2015-Fundraising	\$124.16	\$0.00	\$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	\$286.68	\$0.00	(\$253.77)	\$354.57
255	Mrs. Fleming's Class	\$238.13	\$173.82	\$0.00	(\$152.49)	\$259.46
267	Mrs. Kamienski's Class	\$181.55	\$341.92	\$0.00	(\$139.75)	\$383.72
271	CJSF - Huntley	\$175.31	\$561.38	\$0.00	(\$681.07)	\$55.62
500	Indirect Fee	\$2,136.57	\$259.57	\$0.00	(\$825.69)	\$1,570.45

TOTAL \$50,691.70 \$8,661.40 (\$0.00) (\$25,126.76) \$34,226.34 ✓

BANK STATEMENT ENDING BA \$39,768.59
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$5,542.25)
 TOTAL \$34,226.34

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WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/13 - 6/30/14

Annual 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	\$3,134.07	(\$2,500.00)	(\$2,207.48)	\$672.86
201	Awards/Rewards	\$0.00	\$0.00	\$4,806.67	(\$4,806.67)	\$0.00
203	8th Gr Class-2014 Trip Fund	\$0.00	\$0.00	\$7,100.49	(\$7,100.49)	\$0.00
203A	8th Gr Class-2014 Grad Fund	\$0.00	\$0.00	\$1,482.65	(\$1,482.65)	\$0.00
203B	8th Gr Class-2014 Fundraiser	\$0.00	\$14,908.91	(\$7,296.21)	(\$7,612.70)	\$0.00
204	Field Trips	\$0.00	\$0.00	\$769.64	(\$769.64)	\$0.00
205	Interest Earned	\$0.00	\$4.59	(\$4.59)	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$18,759.48	(\$6,546.13)	(\$12,213.35)	\$0.00
207	Mrs. Howard's Class	\$27.28	\$0.00	\$0.00	(\$21.50)	\$5.78
208	Pencils	\$551.18	\$71.77	\$0.00	\$0.00	\$622.95
209	Projects - Tech Skills	\$825.79	\$4.85	\$781.37	(\$1,300.59)	\$311.42
211	Service Account	\$26,653.24	\$934.97	\$1,636.60	(\$1,646.39)	\$27,578.42
212	Student Body Cards	\$0.00	\$431.65	(\$431.65)	\$0.00	\$0.00
213	Yearbook	\$1,141.76	\$5,614.36	(\$90.00)	(\$5,806.04)	\$860.08
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	\$1,051.48	\$0.00	(\$1,136.15)	\$0.00
225	Band	\$510.30	\$0.00	\$290.25	(\$320.25)	\$480.30
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$587.69	\$457.65	\$0.00	(\$542.27)	\$503.07
240	8th Grd Class of 2015-Fundraising	(\$0.91)	\$124.16	\$0.91	\$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	\$286.68	\$0.00	(\$253.77)	\$354.57
255	Mrs. Fleming's Class	\$238.13	\$173.82	\$0.00	(\$152.49)	\$259.46
267	Mrs. Kamienski's Class	\$181.55	\$341.92	\$0.00	(\$139.75)	\$383.72
271	CJSF - Huntley	\$164.66	\$670.02	\$0.00	(\$779.06)	\$55.62
500	Indirect Fee	\$1,481.44	\$1,440.41	\$0.00	(\$1,351.40)	\$1,570.45

TOTAL \$35,458.19 \$48,410.79 (\$0.00) (\$49,642.64) \$34,226.34

BANK STATEMENT ENDING BA \$39,768.59
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$5,542.25)
 TOTAL \$34,226.34

✓
E. Evans

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

From Date: 4/1/2014
To Date: 6/30/2014

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 ACTIVITIE	\$1,063.58	\$554.24	(\$704.94)	\$1,166.55	\$2,079.43	\$0.00	\$2,079.43
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$508.10	\$6.00	\$0.00	\$0.00	\$514.10	\$0.00	\$514.10
000125	Indirect Charges	\$4,140.74	\$0.00	(\$3,501.30)	\$1,746.14	\$2,385.58	\$0.00	\$2,385.58
000130	SAVINGS INTEREST	\$1,913.50	\$4.81	\$0.00	\$0.00	\$1,918.31	\$0.00	\$1,918.31
000140	ASB STUDENT STORE	\$108.04	\$52.50	\$0.00	\$0.00	\$160.54	\$0.00	\$160.54
000145	CST MOTIVATION	\$274.47	\$0.00	(\$158.67)	\$0.00	\$115.80	\$0.00	\$115.80
000146	PIQE	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
000150	Goose Island	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,562.15	\$25.22	(\$503.81)	(\$17.54)	\$2,066.02	\$0.00	\$2,066.02
000202	Class of 2017	\$7,215.18	\$0.00	\$0.00	(\$6.51)	\$7,208.67	\$0.00	\$7,208.67
000203	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000208	Class of 2013	\$10.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
000209	Class of 2014	\$6,937.23	\$3,757.00	(\$9,496.37)	(\$47.49)	\$1,150.37	\$0.00	\$1,150.37
000210	Class of 2015	\$4,268.30	\$4,194.40	(\$2,003.42)	(\$328.67)	\$6,130.61	\$0.00	\$6,130.61
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,198.79	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$1,198.79
000315	C.S.F.	\$2,059.04	\$0.00	(\$1,102.06)	\$0.00	\$956.98	\$0.00	\$956.98
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$5,454.41	\$2,910.00	(\$3,620.13)	(\$183.74)	\$4,560.54	\$0.00	\$4,560.54
000326	AG Boosters Donation Acct	\$3,455.07	\$0.00	(\$3,455.07)	\$0.00	\$0.00	\$0.00	\$0.00
000330	F.F.A. LIVESTOCK	\$563.13	\$0.00	\$0.00	(\$3.15)	\$559.98	\$0.00	\$559.98
000336	SPANISH CLUB	\$2,548.84	\$0.00	\$0.00	\$0.00	\$2,548.84	\$0.00	\$2,548.84
000340	F.N.L.	\$807.03	\$0.00	\$0.00	\$0.00	\$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	(\$199.65)	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$809.59	\$0.00	\$0.00	\$0.00	\$809.59	\$0.00	\$809.59
000365	HONORS ART	\$46.42	\$1,200.00	(\$412.20)	(\$16.50)	\$817.72	\$0.00	\$817.72
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	(\$267.05)	\$0.00	\$0.00	\$0.00
000381	Gay Straight Alliance	\$155.95	\$0.00	\$0.00	(\$155.95)	\$0.00	\$0.00	\$0.00
000385	CULTURE CLUB	\$3,378.28	\$1,177.75	(\$3,079.88)	(\$13.14)	\$1,463.01	\$0.00	\$1,463.01
000394	Special Education Class	\$21.22	\$4.00	\$0.00	\$0.00	\$25.22	\$0.00	\$25.22

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

From Date:	4/1/2014
To Date:	6/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	(\$37.14)	\$0.00	\$0.00	\$0.00
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	(\$507.51)	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$559.86	\$5,745.00	(\$4,054.66)	(\$59.26)	\$2,190.94	\$0.00	\$2,190.94
000410	THE HONKER POST	\$387.84	\$0.00	\$0.00	\$0.00	\$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	\$2,613.85	\$3,861.02	(\$5,580.29)	(\$74.57)	\$820.01	\$0.00	\$820.01
000416	Welding Lab Fees	\$54.09	\$400.00	(\$38.10)	\$0.00	\$415.99	\$0.00	\$415.99
000417	AIG 13 BILL BACK - WELD	\$0.43	\$0.00	\$0.00	(\$0.43)	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$2,175.58	\$2,897.00	(\$561.46)	(\$1.44)	\$4,509.68	\$0.00	\$4,509.68
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$997.53	\$290.00	\$0.00	(\$3.30)	\$1,284.23	\$0.00	\$1,284.23
000425	AUTO SHOP	\$29.35	\$0.00	\$0.00	\$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	\$332.90	\$0.00	\$0.00	(\$10.80)	\$322.10	\$0.00	\$322.10
000440	LIBRARY	\$37.37	\$0.00	\$0.00	\$0.00	\$37.37	\$0.00	\$37.37
000450	CHOIR	\$640.85	\$0.00	\$150.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$114.41	\$2,500.00	(\$543.78)	\$0.00	\$2,070.63	\$0.00	\$2,070.63
000465	BAND-DONATION ACCOU	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$3,064.05	\$6.00	(\$63.98)	\$0.00	\$3,006.07	\$0.00	\$3,006.07
000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	\$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	\$2,611.17	\$147.38	(\$2,023.33)	\$479.28	\$1,214.50	\$0.00	\$1,214.50
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$3,588.79	\$0.00	\$0.00	(\$11.10)	\$3,577.69	\$0.00	\$3,577.69
000515	BASEBALL	\$1,165.93	\$9,077.17	(\$8,416.77)	(\$10.20)	\$1,816.13	\$0.00	\$1,816.13
000520	BOYS BASKETBALL	\$529.29	\$0.00	\$0.00	(\$30.36)	\$498.93	\$0.00	\$498.93
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$411.35	\$0.00	\$0.00	(\$27.68)	\$383.67	\$0.00	\$383.67
000535	VOLLEYBALL	\$1,445.85	\$0.00	\$0.00	\$0.00	\$1,445.85	\$0.00	\$1,445.85
000540	GOLF	\$5,233.03	\$100.00	(\$3,915.65)	(\$201.72)	\$1,215.66	\$0.00	\$1,215.66
000545	WRESTLING	\$698.23	\$0.00	\$0.00	(\$43.26)	\$654.97	\$0.00	\$654.97
000546	SWIM TEAM	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
000550	FOOTBALL	\$837.74	\$90.00	\$0.00	(\$900.00)	\$27.74	\$0.00	\$27.74
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03

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

From Date:	4/1/2014
To Date:	6/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000555	SOFTBALL	\$733.47	\$990.00	(\$176.23)	(\$24.45)	\$1,522.79	\$0.00	\$1,522.79
000560	GIRLS TENNIS	\$19.31	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$19.31
000561	BOYS TENNIS	\$1,267.80	\$0.00	(\$581.96)	\$0.00	\$685.84	\$0.00	\$685.84
000565	BOYS SOCCER	\$2,969.21	\$0.00	(\$151.18)	(\$64.84)	\$2,753.19	\$0.00	\$2,753.19
000566	GIRLS SOCCER	\$2,586.80	\$0.00	(\$10.48)	(\$58.61)	\$2,517.71	\$0.00	\$2,517.71
000568	TRACK	\$1,040.36	\$100.00	(\$941.17)	\$0.00	\$199.19	\$0.00	\$199.19
000570	ATHLETIC CONCESSION	\$1,324.06	\$0.00	(\$1,282.19)	\$0.00	\$41.87	\$0.00	\$41.87
000571	GIRLS ATHLETICS CONC	\$1,829.52	\$0.00	\$0.00	(\$63.32)	\$1,766.20	\$0.00	\$1,766.20
000575	ATHLETIC RESALE	\$651.69	\$20.00	\$0.00	(\$3.30)	\$668.39	\$0.00	\$668.39
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$4,492.32	\$0.00	\$0.00	\$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 Concessio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$339.93	\$70.38	(\$76.44)	(\$1.26)	\$332.61	\$0.00	\$332.61
000626	School Improvements	\$8.03	\$0.00	\$0.00	(\$8.03)	\$0.00	\$0.00	\$0.00
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$97,663.75	\$40,179.87	(\$56,305.52)	\$0.00	\$81,538.10	\$0.00	\$81,538.10
Activity Accounts Grand Total		\$97,663.75	\$40,179.87	(\$56,305.52)	\$0.00	\$81,538.10	\$0.00	\$81,538.10

Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT

From Date:	4/1/2014
To Date:	6/30/2014

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	\$40,174.82	\$0.00	(\$40,174.82)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$65,973.61	\$5.05	(\$56,305.52)	\$40,174.82	\$49,847.96	\$0.00	\$49,847.96
993	SAVINGS ACCOUNT	\$1,690.14	\$0.00	\$0.00	\$0.00	\$1,690.14	\$0.00	\$1,690.14
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$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		\$97,663.75	\$40,179.87	(\$56,305.52)	\$0.00	\$81,538.10	\$0.00	\$81,538.10

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: [Signature] Date: 7/21/14
 Principal: [Signature] Date: 7/21/14

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

From Date:	7/1/2013
To Date:	6/30/2014

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 ACTIVITIE	\$836.30	\$4,157.48	(\$4,091.58)	\$1,177.23	\$2,079.43	\$0.00	\$2,079.43
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	\$11.00	(\$838.73)	\$0.00	\$514.10	\$0.00	\$514.10
000125	Indirect Charges	\$4,409.73	\$0.00	(\$6,811.17)	\$4,787.02	\$2,385.58	\$0.00	\$2,385.58
000130	SAVINGS INTEREST	\$2,572.62	\$173.20	(\$823.00)	(\$4.51)	\$1,918.31	\$0.00	\$1,918.31
000140	ASB STUDENT STORE	\$56.92	\$212.00	(\$223.65)	\$115.27	\$160.54	\$0.00	\$160.54
000145	CST MOTIVATION	\$274.47	\$0.00	(\$158.67)	\$0.00	\$115.80	\$0.00	\$115.80
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)	(\$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	\$2,648.20	\$1,081.11	(\$1,606.60)	(\$56.69)	\$2,066.02	\$0.00	\$2,066.02
000202	Class of 2017	\$0.00	\$8,574.34	(\$1,038.44)	(\$327.23)	\$7,208.67	\$0.00	\$7,208.67
000203	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000208	Class of 2013	\$78.17	\$0.00	(\$15.43)	(\$62.74)	\$0.00	\$0.00	\$0.00
000209	Class of 2014	\$7,465.81	\$6,022.45	(\$12,244.92)	(\$92.97)	\$1,150.37	\$0.00	\$1,150.37
000210	Class of 2015	\$2,418.37	\$24,760.85	(\$20,430.63)	(\$617.98)	\$6,130.61	\$0.00	\$6,130.61
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$630.34	\$3,113.44	(\$2,451.58)	(\$93.41)	\$1,198.79	\$0.00	\$1,198.79
000315	C.S.F.	\$1,604.74	\$564.00	(\$1,197.06)	(\$14.70)	\$956.98	\$0.00	\$956.98
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	\$17,885.46	(\$17,952.84)	(\$449.27)	\$4,560.54	\$0.00	\$4,560.54
000326	AG Boosters Donation Acct	\$4,036.92	\$0.00	(\$4,036.92)	\$0.00	\$0.00	\$0.00	\$0.00
000330	F.F.A. LIVESTOCK	\$430.92	\$165.00	(\$32.79)	(\$3.15)	\$559.98	\$0.00	\$559.98
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	(\$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	(\$199.65)	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$130.07	\$2,202.00	(\$1,456.42)	(\$66.06)	\$809.59	\$0.00	\$809.59
000365	HONORS ART	\$121.05	\$1,750.00	(\$1,036.83)	(\$16.50)	\$817.72	\$0.00	\$817.72
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	(\$267.05)	\$0.00	\$0.00	\$0.00
000381	Gay Straight Alliance	\$155.95	\$0.00	\$0.00	(\$155.95)	\$0.00	\$0.00	\$0.00
000385	CULTURE CLUB	\$2,953.18	\$3,019.36	(\$4,454.28)	(\$55.25)	\$1,463.01	\$0.00	\$1,463.01
000394	Special Education Class	\$213.30	\$34.20	(\$222.28)	\$0.00	\$25.22	\$0.00	\$25.22

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

From Date:	7/1/2013
To Date:	6/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	(\$37.14)	\$0.00	\$0.00	\$0.00
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	(\$507.51)	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$4,835.62	\$10,265.10	(\$12,774.16)	(\$135.62)	\$2,190.94	\$0.00	\$2,190.94
000410	THE HONKER POST	\$16.84	\$380.00	\$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	\$1,159.01	\$8,539.66	(\$8,736.74)	(\$141.92)	\$820.01	\$0.00	\$820.01
000416	Welding Lab Fees	\$116.76	\$1,385.00	(\$1,086.22)	\$0.45	\$415.99	\$0.00	\$415.99
000417	AIG 13 BILL BACK - WELD	\$1,098.34	\$0.00	(\$1,097.91)	(\$0.43)	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$2,454.43	\$4,382.25	(\$2,282.44)	(\$44.56)	\$4,509.68	\$0.00	\$4,509.68
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$155.02	\$1,265.00	(\$106.54)	(\$29.25)	\$1,284.23	\$0.00	\$1,284.23
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)	(\$10.80)	\$322.10	\$0.00	\$322.10
000440	LIBRARY	\$909.05	\$12.00	(\$883.68)	\$0.00	\$37.37	\$0.00	\$37.37
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$4,155.80	\$4,069.39	(\$6,097.15)	(\$57.41)	\$2,070.63	\$0.00	\$2,070.63
000465	BAND-DONATION ACCOU	\$2,501.41	\$0.00	(\$2,000.00)	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$3,245.02	\$6.00	(\$244.95)	\$0.00	\$3,006.07	\$0.00	\$3,006.07
000472	Food Tech Lab Fees	\$23.18	\$60.00	(\$68.12)	\$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	\$5,992.41	\$45,710.70	(\$51,801.54)	\$1,312.93	\$1,214.50	\$0.00	\$1,214.50
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$57.91	\$3,852.00	(\$216.66)	(\$115.56)	\$3,577.69	\$0.00	\$3,577.69
000515	BASEBALL	\$162.90	\$9,437.97	(\$13,243.15)	\$5,458.41	\$1,816.13	\$0.00	\$1,816.13
000520	BOYS BASKETBALL	\$261.64	\$1,012.00	(\$4,244.35)	\$3,469.64	\$498.93	\$0.00	\$498.93
000521	JV BOYS BASKETBALL	\$1,678.89	\$0.00	\$0.00	(\$1,678.89)	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$940.82	\$922.50	(\$4,301.97)	\$2,822.32	\$383.67	\$0.00	\$383.67
000535	VOLLEYBALL	\$1,392.08	\$2,150.00	(\$2,031.73)	(\$64.50)	\$1,445.85	\$0.00	\$1,445.85
000540	GOLF	\$778.05	\$6,824.00	(\$6,184.67)	(\$201.72)	\$1,215.66	\$0.00	\$1,215.66
000545	WRESTLING	\$125.98	\$1,442.00	(\$869.75)	(\$43.26)	\$654.97	\$0.00	\$654.97
000546	SWIM TEAM	\$23.00	\$50.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
000550	FOOTBALL	\$6,540.41	\$4,777.72	(\$12,575.43)	\$1,285.04	\$27.74	\$0.00	\$27.74
000551	Football Camp	\$251.78	\$0.00	(\$218.75)	\$0.00	\$33.03	\$0.00	\$33.03

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

From Date:	7/1/2013
To Date:	6/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000555	SOFTBALL	\$195.77	\$2,405.00	(\$2,535.53)	\$1,457.55	\$1,522.79	\$0.00	\$1,522.79
000560	GIRLS TENNIS	\$1,246.59	\$130.00	(\$1,357.28)	\$0.00	\$19.31	\$0.00	\$19.31
000561	BOYS TENNIS	\$1,267.80	\$0.00	(\$581.96)	\$0.00	\$685.84	\$0.00	\$685.84
000565	BOYS SOCCER	\$1,643.53	\$2,609.13	(\$2,854.09)	\$1,354.62	\$2,753.19	\$0.00	\$2,753.19
000566	GIRLS SOCCER	\$1,060.57	\$1,973.37	(\$1,101.71)	\$585.48	\$2,517.71	\$0.00	\$2,517.71
000568	TRACK	\$40.36	\$100.00	(\$941.17)	\$1,000.00	\$199.19	\$0.00	\$199.19
000570	ATHLETIC CONCESSION	\$2,709.91	\$9,013.00	(\$9,067.69)	(\$2,613.35)	\$41.87	\$0.00	\$41.87
000571	GIRLS ATHLETICS CONC	\$1,485.62	\$4,413.00	(\$4,003.53)	(\$128.89)	\$1,766.20	\$0.00	\$1,766.20
000575	ATHLETIC RESALE	\$1,690.34	\$2,600.00	(\$3,544.55)	(\$77.40)	\$668.39	\$0.00	\$668.39
000580	ATHLETIC FUNDRAISERS	\$190.31	\$0.00	\$0.00	(\$190.31)	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,030.93	\$4,500.00	(\$38.40)	(\$1,000.21)	\$4,492.32	\$0.00	\$4,492.32
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 Concessio	\$750.11	\$0.00	\$0.00	(\$750.11)	\$0.00	\$0.00	\$0.00
000592	Athletics Rice Account	\$0.00	\$11,768.61	\$0.00	(\$11,768.61)	\$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	\$719.46	\$539.09	(\$912.80)	(\$13.14)	\$332.61	\$0.00	\$332.61
000626	School Improvements	\$8.03	\$0.00	\$0.00	(\$8.03)	\$0.00	\$0.00	\$0.00
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$100,322.77	\$220,871.38	(\$239,656.05)	\$0.00	\$81,538.10	\$0.00	\$81,538.10
Activity Accounts Grand Total		\$100,322.77	\$220,871.38	(\$239,656.05)	\$0.00	\$81,538.10	\$0.00	\$81,538.10


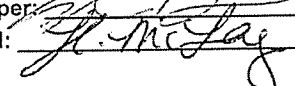
**Willows High School
General Ledger Report
Financial Report
YEARLY REPORT**

From Date: 7/1/2013	
To Date: 6/30/2014	

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	\$220,847.46	\$0.00	(\$220,847.46)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$68,633.02	\$23.53	(\$239,656.05)	\$220,847.46	\$49,847.96	\$0.00	\$49,847.96
993	SAVINGS ACCOUNT	\$1,689.75	\$0.39	\$0.00	\$0.00	\$1,690.14	\$0.00	\$1,690.14
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$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	\$220,871.38	(\$239,656.05)	\$0.00	\$81,538.10	\$0.00	\$81,538.10

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: 7/21/14
 Principal:  Date: 7/29/14