

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/14-12/31/14  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$58.24	\$584.91	\$0.00	(\$169.40)	\$473.75
8	WELSH	\$149.08	\$635.35	\$0.00	(\$439.35)	\$345.08
10	PARSONS	\$0.00	\$234.89	\$0.00	(\$225.82)	\$9.07
12	CIRIGLIANO	\$181.98	\$3,925.20	\$0.00	(\$2,344.91)	\$1,762.27
13	TRUJILLO	\$49.05	\$2,160.19	\$0.00	(\$1,294.67)	\$914.57
14	CAMERON, C	\$0.00	\$883.91	\$0.00	(\$522.58)	\$361.33
15	MASCADRI	\$164.24	\$2,297.93	\$0.00	(\$1,310.01)	\$1,152.16
16	COLOMBO	\$7.20	\$0.00	\$0.00	\$0.00	\$7.20
17	BUSLER	\$49.48	\$466.57	\$0.00	\$0.00	\$516.05
18	GOINGS	\$42.03	\$617.92	\$0.00	\$0.00	\$659.95
21	ROESSEL	\$7.80	\$315.25	\$0.00	(\$23.80)	\$299.25
23	HURT	\$174.34	\$1,563.53	\$0.00	(\$894.56)	\$843.31
24	SCHLUND	\$3.97	\$162.38	\$0.00	\$0.00	\$166.35
26	AMARO	\$28.20	\$182.36	\$0.00	(\$22.66)	\$187.90
30	ALVES	\$114.09	\$2,848.50	\$0.00	(\$1,329.06)	\$1,633.53
31	T. BERENS	\$137.15	\$551.93	\$0.00	(\$175.40)	\$513.68
36	V. BERENS	\$99.80	\$1,663.36	\$0.00	(\$843.87)	\$919.29
37	LANZI	\$267.88	\$687.73	\$0.00	(\$76.86)	\$878.75
40	LEONARDO	\$281.98	\$2,386.20	\$0.00	(\$1,640.23)	\$1,027.95
42	BEAUFIT	\$79.51	\$2,524.17	\$0.00	(\$1,312.12)	\$1,291.56
43	CAMERON, S	\$188.21	\$1,728.64	\$0.00	(\$1,125.35)	\$791.50
44	BUCKLEY	\$44.54	\$43.65	\$0.00	\$0.00	\$88.19
47	MATTERA	\$14.76	\$584.42	\$0.00	\$0.00	\$599.18
48	BELL-CORONA	\$76.81	\$99.91	\$0.00	\$0.00	\$176.72
49	NIEHUES	\$0.86	\$3,253.38	\$0.00	(\$1,380.94)	\$1,873.30
150	ALL SCHOOL	\$1,028.75	\$636.32	\$0.00	(\$40.02)	\$1,625.05
180	MUSIC	\$65.29	\$0.00	\$0.00	\$0.00	\$65.29
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$633.03	\$959.96	\$0.00	(\$27.15)	\$1,565.84

TOTAL \$3,948.27 \$31,998.56 \$0.00 (\$15,198.76) \$20,748.07 ✓

BANK STATEMENT ENDING BAL \$20,779.25  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS \$31.18  
 TOTAL \$20,748.07

*y. Dedner*  
*CPM*

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

10/1/14-12/31/14

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	\$2,811.61	\$164.90	\$0.00	\$0.00	\$2,976.51
201	Awards/Rewards	\$8,566.81	\$0.00	\$0.00	(\$1,251.05)	\$7,315.76
203	8th Gr Class-2015 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2015 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2015 Fundraiser	\$124.16	\$2,191.16	\$0.00	(\$747.40)	\$1,567.92
204	Field Trips	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
205	Interest Earned	\$0.97	\$1.06	\$0.00	\$0.00	\$2.03
206	Magazine Subscriptions	\$7,078.35	\$275.48	\$0.00	(\$743.42)	\$6,610.41
207	Mrs. Howard's Class	\$5.78	\$0.00	\$0.00	\$0.00	\$5.78
208	Pencils	\$650.84	\$0.00	\$0.00	\$0.00	\$650.84
209	Projects - Tech Skills	\$311.42	\$0.00	\$0.00	\$0.00	\$311.42
211	Service Account	\$13,756.09	\$543.82	\$0.00	(\$298.13)	\$14,001.78
212	Student Body Cards	\$232.80	\$72.15	\$0.00	\$0.00	\$304.95
213	Yearbook	\$2,296.58	\$237.65	\$0.00	(\$2,400.00)	\$134.23
223	Mrs. Steward's Science Club	\$0.00	\$598.00	\$0.00	(\$268.90)	\$329.10
225	Band	\$786.75	\$0.00	\$0.00	\$0.00	\$786.75
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$489.91	\$0.00	\$0.00	(\$27.01)	\$462.90
240	8th Grd Class of 2016-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2017-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2018-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Mrs. Barley's Class	\$354.57	\$0.00	\$0.00	\$0.00	\$354.57
255	Mrs. Fleming's Class	\$259.46	\$0.00	\$0.00	\$0.00	\$259.46
267	Mrs. Kamienski's Class	\$383.72	\$0.00	\$0.00	\$0.00	\$383.72
271	CJSF - Huntley	\$104.12	\$3,131.36	\$0.00	(\$1,695.96)	\$1,539.52
500	Indirect Fee	\$2,176.53	\$172.91	\$0.00	(\$357.27)	\$1,992.17

TOTAL \$42,027.50 \$7,388.49 \$0.00 (\$7,789.14) \$41,626.85

BANK STATEMENT ENDING BALANCE \$41,776.75  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$149.90)  
 TOTAL \$41,626.85

Handwritten signature and initials in the bottom right corner of the page.

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



<b>From Date:</b>	10/1/2014
<b>To Date:</b>	12/31/2014

<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 ACTIVITIE	\$4,333.16	\$330.00	(\$1,347.82)	(\$78.42)	\$3,236.92	\$0.00	\$3,236.92
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$408.76	\$0.00	\$0.00	(\$15.00)	\$393.76	\$0.00	\$393.76
000125	Indirect Charges	\$3,299.88	\$0.00	(\$1,523.81)	\$2,395.64	\$4,171.71	\$0.00	\$4,171.71
000130	SAVINGS INTEREST	\$1,923.53	\$7.58	\$0.00	\$0.00	\$1,931.11	\$0.00	\$1,931.11
000140	ASB STUDENT STORE	\$160.54	\$70.00	(\$105.46)	\$0.00	\$125.08	\$0.00	\$125.08
000145	CST MOTIVATION	\$115.80	\$0.00	\$0.00	\$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	\$3,838.53	\$6,220.26	(\$2,904.99)	(\$168.85)	\$6,984.95	\$0.00	\$6,984.95
000202	Class of 2017	\$7,926.44	\$695.00	(\$2,687.35)	(\$23.91)	\$5,910.18	\$0.00	\$5,910.18
000203	Class of 2018	\$4,693.41	\$24.00	(\$126.31)	(\$144.59)	\$4,446.51	\$0.00	\$4,446.51
000208	Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Class of 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Class of 2015	\$6,554.04	\$705.00	(\$1,361.07)	(\$21.90)	\$5,876.07	\$0.00	\$5,876.07
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,186.47	\$2,625.00	\$0.00	(\$191.40)	\$3,620.07	\$0.00	\$3,620.07
000315	C.S.F.	\$1,039.98	\$2,878.75	(\$2,028.06)	\$82.00	\$1,972.67	\$0.00	\$1,972.67
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,535.21	\$6,719.00	(\$6,570.03)	(\$60.81)	\$4,623.37	\$0.00	\$4,623.37
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$3,265.70	\$18,608.13	(\$17,644.32)	(\$472.62)	\$3,756.89	\$0.00	\$3,756.89
000330	F.F.A. LIVESTOCK	\$559.98	\$0.00	\$0.00	\$0.00	\$559.98	\$0.00	\$559.98
000336	SPANISH CLUB	\$2,525.37	\$0.00	\$0.00	\$0.00	\$2,525.37	\$0.00	\$2,525.37
000340	F.N.L.	\$335.03	\$0.00	\$0.00	\$0.00	\$335.03	\$0.00	\$335.03
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$973.69	\$162.00	(\$185.00)	(\$47.88)	\$902.81	\$0.00	\$902.81
000365	HONORS ART	\$361.62	\$0.00	(\$138.67)	\$0.00	\$222.95	\$0.00	\$222.95
000366	Art Lab Fees	\$7.86	\$0.00	\$0.00	\$0.00	\$7.86	\$0.00	\$7.86
000380	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000381	Gay Straight Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000385	CULTURE CLUB	\$1,340.47	\$535.50	(\$150.73)	\$0.00	\$1,725.24	\$0.00	\$1,725.24

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

<b>From Date:</b>	10/1/2014
<b>To Date:</b>	12/31/2014

<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.
000394	Special Education Class	\$49.22	\$8.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$2,634.49	\$1,979.30	\$0.00	(\$18.48)	\$4,595.31	\$0.00	\$4,595.31
000410	THE HONKER POST	\$407.84	\$460.00	(\$475.00)	\$0.00	\$392.84	\$0.00	\$392.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$259.25	\$1,415.00	(\$1,573.63)	\$0.00	\$100.62	\$0.00	\$100.62
000416	Welding Lab Fees	\$458.96	\$0.00	(\$247.49)	\$0.00	\$211.47	\$0.00	\$211.47
000420	WOOD SHOP	\$3,501.50	\$324.00	(\$1,805.94)	\$0.00	\$2,019.56	\$0.00	\$2,019.56
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$1,405.53	\$90.00	\$0.00	\$0.00	\$1,495.53	\$0.00	\$1,495.53
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	\$322.10	\$184.50	(\$441.44)	\$0.00	\$65.16	\$0.00	\$65.16
000440	LIBRARY	\$152.49	\$187.00	(\$240.54)	\$0.00	\$98.95	\$0.00	\$98.95
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$2,712.36	\$2,160.20	(\$3,067.81)	(\$24.99)	\$1,779.76	\$0.00	\$1,779.76
000465	BAND-DONATION ACCOU	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$2,690.36	\$0.00	(\$8.72)	\$0.00	\$2,681.64	\$0.00	\$2,681.64
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	\$12,923.38	\$18,226.00	(\$16,727.13)	(\$612.71)	\$13,809.54	\$0.00	\$13,809.54
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$1,542.69	\$300.00	(\$35.00)	(\$43.95)	\$1,763.74	\$0.00	\$1,763.74
000515	BASEBALL	\$1,333.20	\$0.00	(\$150.00)	\$0.00	\$1,183.20	\$0.00	\$1,183.20
000520	BOYS BASKETBALL	\$498.93	\$0.00	(\$39.40)	\$0.00	\$459.53	\$0.00	\$459.53
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$383.67	\$0.00	\$0.00	\$0.00	\$383.67	\$0.00	\$383.67
000535	VOLLEYBALL	\$1,526.55	\$981.45	(\$2,323.95)	\$0.00	\$184.05	\$0.00	\$184.05
000540	GOLF	\$1,227.54	\$0.00	\$0.00	\$0.00	\$1,227.54	\$0.00	\$1,227.54
000545	WRESTLING	\$654.97	\$1,404.00	\$0.00	\$0.00	\$2,058.97	\$0.00	\$2,058.97
000546	SWIM TEAM	\$448.51	\$0.00	(\$51.00)	(\$33.00)	\$364.51	\$0.00	\$364.51
000550	FOOTBALL	\$164.77	\$5,055.50	(\$4,926.35)	(\$49.02)	\$244.90	\$0.00	\$244.90
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000555	SOFTBALL	\$1,493.09	\$0.00	\$0.00	\$0.00	\$1,493.09	\$0.00	\$1,493.09

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

<b>From Date:</b> 10/1/2014
<b>To Date:</b> 12/31/2014

<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	\$495.20	\$0.00	\$0.00	\$0.00	\$495.20	\$0.00	\$495.20
000561	BOYS TENNIS	\$685.84	\$0.00	\$0.00	\$0.00	\$685.84	\$0.00	\$685.84
000565	BOYS SOCCER	\$2,872.37	\$86.62	(\$220.84)	(\$11.50)	\$2,726.65	\$0.00	\$2,726.65
000566	GIRLS SOCCER	\$2,486.97	\$86.63	(\$42.98)	(\$11.50)	\$2,519.12	\$0.00	\$2,519.12
000568	TRACK	\$1,449.19	\$0.00	\$0.00	(\$37.50)	\$1,411.69	\$0.00	\$1,411.69
000570	ATHLETIC CONCESSION	\$4,273.21	\$4,512.75	(\$4,587.17)	(\$126.65)	\$4,072.14	\$0.00	\$4,072.14
000571	GIRLS ATHLETICS CONC	\$2,229.89	\$2,568.00	(\$1,220.45)	(\$47.52)	\$3,529.92	\$0.00	\$3,529.92
000575	ATHLETIC RESALE	\$1,154.30	\$230.00	(\$397.00)	(\$100.44)	\$886.86	\$0.00	\$886.86
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$3,469.57	\$0.00	\$0.00	(\$135.00)	\$3,334.57	\$0.00	\$3,334.57
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	\$674.61	\$672.33	(\$772.33)	\$0.00	\$574.61	\$0.00	\$574.61
000626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$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
000629	WHS Hall Project	\$500.00	\$0.00	(\$205.53)	\$0.00	\$294.47	\$0.00	\$294.47
<b>Group Total</b>		<b>\$109,568.71</b>	<b>\$80,511.50</b>	<b>(\$76,333.32)</b>	<b>\$0.00</b>	<b>\$113,746.89</b>	<b>\$0.00</b>	<b>\$113,746.89</b>
<b>Activity Accounts Grand Total</b>		<b>\$109,568.71</b>	<b>\$80,511.50</b>	<b>(\$76,333.32)</b>	<b>\$0.00</b>	<b>\$113,746.89</b>	<b>\$0.00</b>	<b>\$113,746.89</b>


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

<b>From Date:</b> 10/1/2014
<b>To Date:</b> 12/31/2014

<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	\$80,503.92	\$0.00	(\$80,503.92)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$77,878.31	\$7.58	(\$76,333.32)	\$80,503.92	\$82,056.49	\$0.00	\$82,056.49
993	SAVINGS ACCOUNT	\$1,690.40	\$0.00	\$0.00	\$0.00	\$1,690.40	\$0.00	\$1,690.40
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
<b>General Ledger Grand Total</b>		\$109,568.71	\$80,511.50	(\$76,333.32)	\$0.00	\$113,746.89	\$0.00	\$113,746.89

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: 1.18.15  
 Principal: \_\_\_\_\_ Date: 1.1