


MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2015 - 3/31/15  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$473.75	\$48.99	\$0.00	(\$225.89)	\$296.85
8	WELSH	\$345.08	\$226.49	\$0.00	(\$152.36)	\$419.21
10	PARSONS	\$9.07	\$46.37	\$0.00	\$0.00	\$55.44
12	CIRIGLIANO	\$1,893.18	\$1,233.64	\$0.00	(\$158.60)	\$2,968.22
13	TRUJILLO	\$888.63	\$261.90	\$0.00	(\$215.16)	\$935.37
14	CAMERON, C	\$355.50	\$19.40	\$0.00	(\$95.63)	\$279.27
15	MASCADRI	\$1,253.37	\$237.65	\$0.00	(\$26.67)	\$1,464.35
16	COLOMBO	\$7.20	\$0.00	\$0.00	\$0.00	\$7.20
17	BUSLER	\$516.05	\$20.56	\$0.00	(\$112.25)	\$424.36
18	GOINGS	\$659.95	\$46.66	\$0.00	(\$40.52)	\$666.09
21	ROESSEL	\$299.25	\$350.56	\$0.00	(\$587.00)	\$62.81
23	HURT	\$820.62	\$167.92	\$0.00	(\$155.54)	\$833.00
24	SCHLUND	\$166.35	\$0.00	\$0.00	(\$11.67)	\$154.68
26	AMARO	\$187.90	\$0.00	\$0.00	\$0.00	\$187.90
30	ALVES	\$1,599.82	\$393.48	\$0.00	(\$367.61)	\$1,625.69
31	T. BERENS	\$513.68	\$78.86	\$0.00	(\$218.70)	\$373.84
36	V. BERENS	\$898.54	\$529.87	\$0.00	(\$908.96)	\$519.45
37	LANZI	\$878.75	\$0.00	\$0.00	(\$333.95)	\$544.80
40	LEONARDO	\$995.53	\$91.18	\$0.00	(\$279.12)	\$807.59
42	BEAUFIT	\$1,259.14	\$90.15	\$0.00	(\$292.30)	\$1,056.99
43	CAMERON, S	\$765.56	\$382.09	\$0.00	(\$252.16)	\$895.49
44	BUCKLEY	\$88.19	\$0.00	\$0.00	\$0.00	\$88.19
47	MATTERA	\$599.18	\$0.00	\$0.00	(\$210.00)	\$389.18
48	BELL-CORONA	\$176.72	\$0.00	\$0.00	\$0.00	\$176.72
49	NIEHUES	\$1,840.88	\$73.33	\$0.00	(\$344.77)	\$1,569.44
150	ALL SCHOOL	\$1,625.05	\$17.07	\$0.00	(\$77.02)	\$1,565.10
180	MUSIC	\$65.29	\$464.20	\$0.00	(\$518.40)	\$11.09
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,565.84	\$142.98	\$0.00	(\$433.04)	\$1,275.78

TOTAL \$20,748.07 \$4,923.35 \$0.00 (\$6,017.32) \$19,654.10 ✓

BANK STATEMENT ENDING BAL \$20,183.37  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS \$529.27  
 TOTAL \$19,654.10 ✓

*y. Kederer*  


WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/15 - 3/31/15

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	\$2,976.51	\$203.70	\$0.00	\$0.00	\$3,180.21
201	Awards/Rewards	\$7,315.76	\$413.95	\$750.00	(\$855.87)	\$7,623.84
203	8th Gr Class-2015 Trip Fund	\$0.00	\$0.00	\$4,171.95	(\$4,171.95)	\$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	\$1,567.92	\$8,409.60	(\$3,133.18)	(\$596.43)	\$6,247.91
204	Field Trips	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$3,500.00
205	Interest Earned	\$2.03	\$1.09	\$0.00	\$0.00	\$3.12
206	Magazine Subscriptions	\$6,610.41	\$0.00	(\$1,038.77)	(\$500.00)	\$5,071.64
207	Mrs. Howard's Class	\$5.78	\$0.00	\$0.00	\$0.00	\$5.78
208	Pencils	\$650.84	\$40.50	\$0.00	\$0.00	\$691.34
209	Projects - Tech Skills	\$311.42	\$0.00	\$0.00	\$0.00	\$311.42
211	Service Account	\$14,001.78	\$0.00	(\$3,250.00)	(\$325.48)	\$10,426.30
212	Student Body Cards	\$304.95	\$9.70	\$0.00	\$0.00	\$314.65
213	Yearbook	\$134.23	\$712.95	(\$750.00)	\$0.00	\$97.18
220	Carnivore Club	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
223	Mrs. Steward's Science Club	\$329.10	\$86.33	\$0.00	\$0.00	\$415.43
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	\$462.90	\$0.00	\$0.00	(\$13.16)	\$449.74
240	8th Grd Class of 2016-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2017-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2018-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$0.00	\$2,790.16	\$0.00	\$0.00	\$2,790.16
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	\$1,539.52	\$0.00	\$0.00	(\$45.00)	\$1,494.52
500	Indirect Fee	\$1,992.17	\$391.75	\$0.00	(\$222.96)	\$2,160.96

TOTAL \$41,626.85 \$13,059.73 (\$750.00) (\$6,730.85) \$47,205.73

BANK STATEMENT ENDING BA \$47,940.73

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$735.00)

TOTAL \$47,205.73



✓  
E. Bayne



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

<b>From Date:</b>	1/1/2015
<b>To Date:</b>	3/31/2015

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000385	CULTURE CLUB	\$1,725.24	\$766.25	(\$150.22)	(\$16.06)	\$2,325.21	\$0.00	\$2,325.21
000394	Special Education Class	\$57.22	\$0.00	\$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	\$4,595.31	\$965.00	(\$3,869.26)	(\$59.37)	\$1,631.68	\$0.00	\$1,631.68
000410	THE HONKER POST	\$392.84	\$470.00	\$0.00	(\$13.80)	\$849.04	\$0.00	\$849.04
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$100.62	\$0.00	\$0.00	(\$42.45)	\$58.17	\$0.00	\$58.17
000416	Welding Lab Fees	\$211.47	\$0.00	\$0.00	\$0.00	\$211.47	\$0.00	\$211.47
000420	WOOD SHOP	\$2,019.56	\$785.90	(\$636.26)	(\$9.72)	\$2,159.48	\$0.00	\$2,159.48
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$1,495.53	\$90.00	\$0.00	(\$2.70)	\$1,582.83	\$0.00	\$1,582.83
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	\$65.16	\$72.00	\$0.00	(\$5.53)	\$131.63	\$0.00	\$131.63
000440	LIBRARY	\$98.95	\$0.00	\$0.00	(\$5.61)	\$93.34	\$0.00	\$93.34
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$1,779.76	\$35.00	\$0.00	(\$64.80)	\$1,749.96	\$0.00	\$1,749.96
000465	BAND-DONATION ACCOU	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$2,681.64	\$0.00	(\$26.70)	\$0.00	\$2,654.94	\$0.00	\$2,654.94
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	\$13,809.54	\$17,924.85	(\$20,288.24)	(\$546.78)	\$10,899.37	\$0.00	\$10,899.37
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$1,763.74	\$35.00	\$0.00	(\$9.00)	\$1,789.74	\$0.00	\$1,789.74
000515	BASEBALL	\$1,183.20	\$1,620.00	(\$1,793.78)	\$200.00	\$1,209.42	\$0.00	\$1,209.42
000520	BOYS BASKETBALL	\$459.53	\$0.00	(\$233.07)	\$0.00	\$226.46	\$0.00	\$226.46
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	(\$17.82)	\$0.00	\$365.85	\$0.00	\$365.85
000535	VOLLEYBALL	\$184.05	\$685.00	\$0.00	(\$29.44)	\$839.61	\$0.00	\$839.61
000540	GOLF	\$1,227.54	\$2,839.50	(\$167.00)	\$0.00	\$3,900.04	\$0.00	\$3,900.04
000545	WRESTLING	\$2,058.97	\$639.00	(\$1,745.54)	(\$42.12)	\$910.31	\$0.00	\$910.31
000546	SWIM TEAM	\$364.51	\$0.00	(\$42.00)	\$0.00	\$322.51	\$0.00	\$322.51
000550	FOOTBALL	\$244.90	\$0.00	\$0.00	(\$351.66)	(\$106.76)	\$0.00	(\$106.76)
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**

<b>From Date:</b>	1/1/2015
<b>To Date:</b>	3/31/2015

<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.
000555	SOFTBALL	\$1,493.09	\$2,124.00	(\$2,600.02)	\$0.00	\$1,017.07	\$0.00	\$1,017.07
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	\$2,726.65	\$3,435.24	(\$1,341.07)	(\$2.59)	\$4,818.23	\$0.00	\$4,818.23
000566	GIRLS SOCCER	\$2,519.12	\$1,714.26	(\$708.64)	(\$2.59)	\$3,522.15	\$0.00	\$3,522.15
000568	TRACK	\$1,411.69	\$0.00	(\$1,053.05)	\$0.00	\$358.64	\$0.00	\$358.64
000570	ATHLETIC CONCESSION	\$4,072.14	\$734.00	\$0.00	(\$135.38)	\$4,670.76	\$0.00	\$4,670.76
000571	GIRLS ATHLETICS CONC	\$3,529.92	\$3,087.00	(\$1,912.58)	(\$179.79)	\$4,524.55	\$0.00	\$4,524.55
000575	ATHLETIC RESALE	\$886.86	\$180.00	\$0.00	(\$6.90)	\$1,059.96	\$0.00	\$1,059.96
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$3,334.57	\$0.00	\$0.00	\$0.00	\$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	\$574.61	\$36.00	(\$287.68)	(\$20.16)	\$302.77	\$0.00	\$302.77
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	\$294.47	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
<b>Group Total</b>		\$113,747.02	\$61,008.60	(\$62,338.07)	\$0.00	\$112,417.55	\$0.00	\$112,417.55
<b>Activity Accounts Grand Total</b>		\$113,747.02	\$61,008.60	(\$62,338.07)	\$0.00	\$112,417.55	\$0.00	\$112,417.55

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

<b>From Date:</b>	1/1/2015
<b>To Date:</b>	3/31/2015

<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	\$61,000.86	\$0.00	(\$61,000.86)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$82,056.49	\$7.74	(\$62,338.07)	\$61,000.86	\$80,727.02	\$0.00	\$80,727.02
993	SAVINGS ACCOUNT	\$1,690.53	\$0.00	\$0.00	\$0.00	\$1,690.53	\$0.00	\$1,690.53
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>		\$113,747.02	\$61,008.60	(\$62,338.07)	\$0.00	\$112,417.55	\$0.00	\$112,417.55

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: 4/14/15  
 Principal: [Signature] Date: 4/14/15