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

Quarterly Financial Statement

		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	СОГОМВО	\$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	BEAUFAIT	\$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 **OUTSTANDING DEPOSITS OUTSTANDING CHECKS** TOTAL

\$20,183.37 \$0.00 \$529.27 \$19,654.10

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

1/1/15 - 3/31/15

Quarterly Financial Statement

		BEGINNING				ENDING
#	FUND ACCOUNTS	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-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	\$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

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Willows High School General Ledger Report Financial Report QUARTERLY REPORT

From Date: 1/1/2015
To Date: 3/31/2015

From Acct:

To Account:

999999

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITIE	\$3,236.92	\$131.00	(\$761.50)	(\$9.90)	\$2,596.52	\$0.00	\$2,596.52
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$393.76	\$0.00	\$0.00	\$0.00	\$393.76	\$0.00	\$393.76
000125	Indirect Charges	\$4,171.71	\$0.00	(\$2,238.12)	\$2,414.08	\$4,347.67	\$0.00	\$4,347.67
000130	SAVINGS INTEREST	\$1,931.24	\$125.78	\$0.00	\$0.00	\$2,057.02	\$0.00	\$2,057.02
000140	ASB STUDENT STORE	\$125.08	\$51.00	\$0.00	(\$2.10)	\$173.98	\$0.00	\$173.98
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	\$6,984.95	\$6,104.07	(\$7,463.53)	(\$83.85)	\$5,541.64	\$0.00	\$5,541.64
000202	Class of 2017	\$5,910.18	\$662.00	(\$616.57)	(\$20.85)	\$5,934.76	\$0.00	\$5,934.76
000203	Class of 2018	\$4,446.51	\$296.00	(\$150.57)	\$0.00	\$4,591.94	\$0.00	\$4,591.94
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	\$5,876.07	\$7,534.00	(\$3,016.50)	(\$21.15)	\$10,372.42	\$0.00	\$10,372.42
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$3,620.07	\$56.00	(\$1,636.37)	(\$78.75)	\$1,960.95	\$0.00	\$1,960.95
000315	C.S.F.	\$1,972.67	\$3,336.75	(\$2,433.40)	(\$86.36)	\$2,789.66	\$0.00	\$2,789.66
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,623.37	\$4,262.00	(\$6,352.72)	(\$201.57)	\$2,331.08	\$0.00	\$2,331.08
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$3,756.89	\$0.00	(\$108.00)	(\$558.24)	\$3,090.65	\$0.00	\$3,090.65
000330	F.F.A. LIVESTOCK	\$559.98	\$45.00	(\$356.66)	\$0.00	\$248.32	\$0.00	\$248.32
000336	SPANISH CLUB	\$2,525.37	\$43.00	(\$50.88)	\$0.00	\$2,517.49	\$0.00	\$2,517.49
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	\$902.81	\$80.00	(\$280.32)	(\$4.86)	\$697.63	\$0.00	\$697.63
000349	BIRD CAGE	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
000365	HONORS ART	\$222.95	\$0.00	\$0.00	\$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

Willows High School General Ledger Report Financial Report

QUARTERLY REPORT

From Date: 1/1/2015
To Date: 3/31/2015

From Acct: 1 **To Account:** 9999999

Acet Aceount Name Beg. Bal. Rept/JV Disb/JV Transfer End. Bal. Payable Work Bal. 000384 SULTURE CLUB \$172524 \$76625 (\$15022) (\$1608) \$2,355.21 \$300 \$37.22 000385 SUCHS \$10488 \$300 \$00.00 \$30.00 \$50.00								YTD	
000394 Special Education Class \$7.72 \$0.00 \$0.00 \$0.00 \$7.72 \$0.00 \$57.22 \$0.00 \$57.22 \$0.00 \$50.00 \$0.00 \$10.88 \$0.00 \$10.88 \$0.00 \$10.88 \$0.00 \$10.88 \$0.00 \$10.88 \$0.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$11.11.51 \$10.00 \$10.00 \$10.00 \$11.11.51 \$10.00 \$10.00 \$10.00	Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000394 Special Education Class \$57.22 \$0.00 \$0.00 \$57.22 \$0.00 \$0.00 \$0.00 \$10.88 \$0.00 \$0.00 \$10.88 \$0.00 \$0.00 \$0.00 \$10.88 \$0.00 <t< td=""><td>000385</td><td>CULTURE CLUB</td><td>\$1,725.24</td><td>\$766.25</td><td>(\$150.22)</td><td>(\$16.06)</td><td>\$2,325.21</td><td>\$0.00</td><td>\$2,325.21</td></t<>	000385	CULTURE CLUB	\$1,725.24	\$766.25	(\$150.22)	(\$16.06)	\$2,325.21	\$0.00	\$2,325.21
000355 WCHS \$10.88 \$0.00 \$0.00 \$10.88 \$30.00 \$10.00		Special Education Class	\$57.22	\$0.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
Cond-100-100-100-100-100-100-100-100-100-10			\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
0004000 PROGRAMS \$0.00		English Class Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004101 THE HONKER POST \$392.84 \$470.00 \$0.00 \$(13.80) \$849.04 \$0.00 \$549.04 000411 Mulli Media Lab Fees \$111.15 \$0.00 \$0.00 \$0.00 \$111.15 \$0.00 \$581.17 000416 Welcinig Lab Fees \$211.47 \$0.00 \$0.00 \$0.00 \$21.47 \$0.00 \$21.147 000420 WOOD SHOP \$2.019.56 \$785.90 \$6850.26 \$9.72 \$21.69.48 \$0.00 \$21.189.48 000421 Woodshop - Alumni Don \$475.15 \$0.00 \$0.00 \$0.00 \$475.15 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$21.69.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>000400</td> <td>•</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	000400	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000111 Multi Media Lab Fees \$111.15 \$0.00 \$0.00 \$111.15 \$0.00 \$111.15 000415 WELDING SHOP \$100.62 \$0.00 \$0.00 \$0.00 \$58.17 \$0.00 \$58.17 000416 Welding Lab Fees \$211.47 \$0.00 \$0.00 \$0.00 \$21.147 \$0.00 \$21.147 000420 WOOD SHOP \$2.019.56 \$785.90 \$658.265) \$9.72 \$2.169.88 \$0.00 \$21.147 000421 Woodshop - Alumi 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 \$62.70 \$1,582.83 \$0.00 \$475.15 000427 Auto Shop Lab Fees \$18.83 \$90.00 \$0.00 \$0.00 \$18.83 \$0.00 \$11.83 \$0.00 \$21.582.83 000427 Auto Shop Lab Fees \$18.83 \$0.00 \$0.00 \$5.551 \$1.00 \$0.00 \$18.83 \$0.00 \$118.83 000427 College Charley \$5.551 \$0.00 \$0.00 \$0.55.51<	000401	TATTLER	\$4,595.31	\$965.00	(\$3,869.26)	(\$59.37)	\$1,631.68	\$0.00	\$1,631.68
000415 WELDING SHOP \$100.62 \$0.00 \$0.00 \$82.45 \$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 \$211.47 000421 Woodshop Lab Fees \$1,475.53 \$9.00 \$0.00 \$0.00 \$475.15 \$9.00 \$475.15 000422 Woodshop Lab Fees \$1,485.53 \$9.00 \$0.00 \$0.00 \$22.93.5 \$0.00 \$20.00 \$0.00 \$229.35 \$0.00 \$20.00 \$20.00 \$29.35 \$0.00 \$20.00 \$18.83 \$9.00 \$20.00 \$18.83 \$9.00 \$28.35 \$0.00 \$20.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.83 \$9.00 \$18.86 \$9.00 \$9.00	000410	THE HONKER POST	\$392.84	\$470.00	\$0.00	(\$13.80)	\$849.04	\$0.00	\$849.04
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 (\$836.26) (\$9.72) \$2,159.48 \$0.00 \$211.47 000421 Woodshop - Alumni Don \$475.15 \$0.00 \$0.00 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$475.15 \$0.00 \$1,582.83 \$0.00 \$1,582.83 \$0.00 \$1,582.83 \$0.00 \$1,582.83 \$0.00 \$1,582.83 \$0.00 \$1,682.83 \$0.00 \$0.00 \$0.00 \$1,682.83 \$0.00 \$1,682.83 \$0.00 \$1,682.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
0004020 WOOD SHOP \$2,019.56 \$785,90 (\$635.26) (\$9.72) \$2,199.48 \$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 \$0.00 \$475.15 \$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 \$29.35 \$0.00 \$29.35 000425 AUTO SHOP \$29.95 \$0.00 \$0.00 \$0.00 \$15.83 \$0.00 \$18.83 000435 HOSPITALITY \$66.16 \$72.00 \$0.00 \$5.551 \$93.34 \$0.00 \$93.34 000440 LIBRARY \$98.95 \$0.00 \$0.00 \$790.85 \$0.00 \$790.85 000460 HONKER BAND \$1,779.76 \$355.00 \$0.00 <td>000415</td> <td>WELDING SHOP</td> <td>\$100.62</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$42.45)</td> <td>\$58.17</td> <td>\$0.00</td> <td>\$58.17</td>	000415	WELDING SHOP	\$100.62	\$0.00	\$0.00	(\$42.45)	\$58.17	\$0.00	\$58.17
000421 Woodshop - Alurnii 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 \$22.70 \$1,582.83 \$0.00 \$29.35 \$0.00 \$229.35 \$0.00 \$29.33 \$0.00 \$29.35	000416	Welding Lab Fees	\$211.47	\$0.00	\$0.00	\$0.00	\$211.47	\$0.00	\$211.47
000422 Woodshop Lab Fees \$1,495.53 \$90.00 \$0.00 \$2.70 \$1,582.83 \$0.00 \$29.35 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 \$18.83 \$0.00 \$18.83 000435 HOSPITALITY \$65.16 \$72.00 \$0.00 \$65.53 \$131.63 \$0.00 \$134.63 000440 LIBRARY \$88.95 \$0.00 \$0.00 \$5.53 \$131.63 \$0.00 \$93.34 000450 CHOIR \$790.85 \$0.00 \$0.00 \$5.790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$790.85 \$0.00 \$0.00 </td <td>000420</td> <td>WOOD SHOP</td> <td>\$2,019.56</td> <td>\$785.90</td> <td>(\$636.26)</td> <td>(\$9.72)</td> <td>\$2,159.48</td> <td>\$0.00</td> <td>\$2,159.48</td>	000420	WOOD SHOP	\$2,019.56	\$785.90	(\$636.26)	(\$9.72)	\$2,159.48	\$0.00	\$2,159.48
000425 AUTO SHOP \$29.35 \$0.00 \$0.00 \$29.35 \$0.00 \$29.35 \$0.00 \$29.35 \$0.00 \$29.35 \$0.00 \$29.35 \$0.00 \$29.35 \$0.00 \$18.83 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163 \$0.00 \$13.163	000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000427 Auto Shop Lab Fees \$18.83 \$0.00 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$18.83 \$0.00 \$131.63 \$0.00 \$17.749.65 \$0.00 \$0.00 \$0.0	000422	Woodshop Lab Fees	\$1,495.53	\$90.00	\$0.00	(\$2.70)	\$1,582.83	\$0.00	\$1,582.83
000435 HOSPITALITY \$65.16 \$72.00 \$0.00 \$(\$5.53) \$131.63 \$0.00 \$131.63 000440 LIBRARY \$88.95 \$0.00 \$0.00 \$(\$5.61) \$93.34 \$0.00 \$93.34 000450 CHOIR \$790.85 \$0.00 \$0.00 \$790.85 \$0.00 \$790.85 000460 HONKER BAND \$1,779.76 \$35.00 \$0.00 \$50.141 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$501.41 \$0.00 \$500.44 \$0.00 \$501.41 \$0.00 \$500.44 \$0.00 \$501.41 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.44 \$0.00 \$500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000425	AUTO SHOP	\$29.35	\$0.00	\$0.00	\$0.00	\$29.35	\$0.00	\$29.35
000440 LIBRARY \$98.95 \$0.00 \$0.00 \$65.61 \$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 \$501.41 \$0.00 \$500.01 \$0.00 \$500.00 \$15.06 \$0.00 \$15.06 \$0.00 \$15.06 \$0.00 \$0.0	000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000450 CHOIR \$790.85 \$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 \$50.00 \$501.41 \$0.00 \$50.00 \$50.01 \$501.41 \$0.00 \$50.00 \$50.01 \$50.00	000435	HOSPITALITY	\$65.16	\$72.00	\$0.00	(\$5.53)	\$131.63	\$0.00	\$131.63
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 \$0.00 \$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	000440	LIBRARY	\$98.95	\$0.00	\$0.00	(\$5.61)	\$93.34	\$0.00	\$93.34
000405 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 \$0.00 \$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	000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
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 \$	000460	HONKER BAND	\$1,779.76	\$35.00	\$0.00	(\$64.80)	\$1,749.96	\$0.00	\$1,749.96
000472 Food Tech Lab Fees \$15.06 \$0.00 \$0.00 \$0.00 \$15.06 \$0.00 \$15.06 000500 ATHLETICS \$0.00 \$0.0	000465	BAND-DONATION ACCOU	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000472 FOOD RECITATIVES \$0.00	000470	HOME ECONOMICS	\$2,681.64	\$0.00	(\$26.70)	\$0.00	\$2,654.94	\$0.00	\$2,654.94
000500 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 \$1,789.74 \$0.00 \$1,789.74 \$0.00 \$1,789.74 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$0.00 \$226.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	\$0.00	\$15.06	\$0.00	\$15.06
000505 Physical Ed - Alumi Don \$0.00 \$1,789.74 \$0.00 \$1,789.74 \$0.00 \$1,789.74 \$0.00 \$1,789.74 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$1,209.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000500	ATHLETICS	\$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 \$0.0	000501	ATHLETIC GATE	\$13,809.54	\$17,924.85	(\$20,288.24)	(\$546.78)	\$10,899.37	\$0.00	\$10,899.37
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	000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000520 BOYS BASKETBALL \$459.53 \$0.00 \$233.07) \$0.00 \$226.46 \$0.00 \$226.46 000521 JV BOYS BASKETBALL \$0.00	000510	Athletic Transportation F	\$1,763.74	\$35.00	\$0.00	(\$9.00)	\$1,789.74	\$0.00	\$1,789.74
000520 BOTS BASKETBALL \$43.55 \$6.50 \$(\$25.67) \$0.00<	000515	BASEBALL	\$1,183.20	\$1,620.00	(\$1,793.78)	\$200.00	\$1,209.42	\$0.00	\$1,209.42
000521 3V BOTS 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 \$399.61 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	000520	BOYS BASKETBALL	\$459.53	\$0.00	(\$233.07)	\$0.00	\$226.46	\$0.00	,
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)	000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
000550 VOLCE ISACE 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)	000530	GIRLS BASKETBALL	\$383.67	\$0.00	(\$17.82)	\$0.00	\$365.85	\$0.00	
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 \$0.00	000535	VOLLEYBALL	\$184.05	\$685.00	\$0.00	(\$29.44)	\$839.61	\$0.00	\$839.61
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)	000540	GOLF	\$1,227.54	\$2,839.50	(\$167.00)	\$0.00	\$3,900.04	\$0.00	\$3,900.04
000550 FOOTBALL \$244.90 \$0.00 \$0.00 (\$351.66) (\$106.76) \$0.00 (\$106.76)	000545	WRESTLING	\$2,058.97	\$639.00	(\$1,745.54)	(\$42.12)	\$910.31	\$0.00	\$910.31
OU0550 POOTBALL 9244.50 GOOD COOLER	000546	SWIM TEAM	\$364.51	\$0.00	(\$42.00)	\$0.00	\$322.51	\$0.00	
\$0.00 \$0.00	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 \$33.03 \$0.00 \$35.05	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: 1/1/2015
To Date: 3/31/2015

From Acct: 1
To Account: 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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
Group 7	otal	\$113,747.02	\$61,008.60	(\$62,338.07)	\$0.00	\$112,417.55	\$0.00	\$112,417.55
Activity /	Accounts Grand Total	\$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

1/1/2015 From Date: 3/31/2015 To Date:

From Acct:

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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
Gener	al Ledger Grand Total	\$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 Principal: