

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/14 - 9/30/14
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$58.24	\$0.00	\$0.00	\$0.00	\$58.24
8	WELSH	\$250.00	\$0.00	\$0.00	(\$100.92)	\$149.08
10	PARSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	CIRIGLIANO	\$181.98	\$0.00	\$0.00	\$0.00	\$181.98
13	TRUJILLO	\$89.99	\$0.00	\$0.00	(\$40.94)	\$49.05
14	CAMERON, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	MASCADRI	\$164.24	\$0.00	\$0.00	\$0.00	\$164.24
16	COLOMBO	\$7.20	\$0.00	\$0.00	\$0.00	\$7.20
17	BUSLER	\$0.98	\$48.50	\$0.00	\$0.00	\$49.48
18	GOINGS	\$136.42	\$0.00	\$0.00	(\$94.39)	\$42.03
21	ROESSEL	\$7.80	\$0.00	\$0.00	\$0.00	\$7.80
23	HURT	\$174.34	\$0.00	\$0.00	\$0.00	\$174.34
24	SCHLUND	\$3.97	\$0.00	\$0.00	\$0.00	\$3.97
26	AMARO	\$67.28	\$0.00	\$0.00	(\$39.08)	\$28.20
30	ALVES	\$159.35	\$0.00	\$0.00	(\$45.26)	\$114.09
31	T. BERENS	\$137.15	\$0.00	\$0.00	\$0.00	\$137.15
36	V. BERENS	\$99.80	\$0.00	\$0.00	\$0.00	\$99.80
37	LANZI	\$80.67	\$187.21	\$0.00	\$0.00	\$267.88
40	LEONARDO	\$0.00	\$313.98	\$100.00	(\$132.00)	\$281.98
42	BEAUFIT	\$224.51	\$0.00	\$0.00	(\$145.00)	\$79.51
43	CAMERON, S	\$153.49	\$170.72	\$0.00	(\$136.00)	\$188.21
44	BUCKLEY	\$44.54	\$0.00	\$0.00	\$0.00	\$44.54
47	MATTERA	\$14.76	\$0.00	\$0.00	\$0.00	\$14.76
48	BELL-CORONA	\$76.81	\$0.00	\$0.00	\$0.00	\$76.81
49	NIEHUES	\$115.86	\$0.00	\$0.00	(\$115.00)	\$0.86
150	ALL SCHOOL	\$1,185.20	\$0.00	(\$100.00)	(\$56.45)	\$1,028.75
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	\$610.75	\$22.28	\$0.00	\$0.00	\$633.03

TOTAL \$4,110.62 \$742.69 \$0.00 (\$905.04) \$3,948.27 ✓

BANK STATEMENT ENDING BAL \$3,976.80
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$28.53
 TOTAL \$3,948.27

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 y. Lederer

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/14 - 9/30/14

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	\$672.86	\$3,176.75	\$0.00	(\$1,038.00)	\$2,811.61
201	Awards/Rewards	\$0.00	\$0.00	\$8,600.00	(\$33.19)	\$8,566.81
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	\$0.00	\$0.00	\$124.16	\$0.00	\$124.16
204	Field Trips	\$0.00	\$0.00	\$3,500.00	(\$2,000.00)	\$1,500.00
205	Interest Earned	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
206	Magazine Subscriptions	\$0.00	\$15,649.01	\$0.00	(\$8,570.66)	\$7,078.35
207	Mrs. Howard's Class	\$5.78	\$0.00	\$0.00	\$0.00	\$5.78
208	Pencils	\$622.95	\$27.89	\$0.00	\$0.00	\$650.84
209	Projects - Tech Skills	\$311.42	\$0.00	\$0.00	\$0.00	\$311.42
211	Service Account	\$27,578.42	\$25.12	(\$13,100.00)	(\$747.45)	\$13,756.09
212	Student Body Cards	\$0.00	\$232.80	\$0.00	\$0.00	\$232.80
213	Yearbook	\$860.08	\$436.50	\$1,000.00	\$0.00	\$2,296.58
223	Mrs. Steward's Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$503.07	\$0.00	\$0.00	(\$13.16)	\$489.91
240	8th Grd Class of 2016-Fundraising	\$124.16	\$0.00	(\$124.16)	\$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
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	\$55.62	\$48.50	\$0.00	\$0.00	\$104.12
500	Indirect Fee	\$1,570.45	\$606.08	\$0.00	\$0.00	\$2,176.53

TOTAL \$34,226.34 \$20,203.62 (\$0.00) (\$12,402.46) \$42,027.50 ✓

BANK STATEMENT ENDING BA \$50,926.61
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$8,899.11)
TOTAL \$42,027.50

Handwritten signatures and initials are present in the bottom right area of the page, including a large signature that appears to be 'E. Vaughn' and several initials.

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

From Date:	7/1/2014
To Date:	9/30/2014

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	\$2,079.43	\$2,614.00	(\$1,277.27)	\$917.00	\$4,333.16	\$0.00	\$4,333.16
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$514.10	\$500.00	(\$605.34)	\$0.00	\$408.76	\$0.00	\$408.76
000125	Indirect Charges	\$2,385.58	\$0.00	\$0.00	\$914.30	\$3,299.88	\$0.00	\$3,299.88
000130	SAVINGS INTEREST	\$1,918.31	\$5.09	\$0.00	\$0.00	\$1,923.40	\$0.00	\$1,923.40
000140	ASB STUDENT STORE	\$160.54	\$0.00	\$0.00	\$0.00	\$160.54	\$0.00	\$160.54
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	\$2,066.02	\$2,894.92	(\$1,122.41)	\$0.00	\$3,838.53	\$0.00	\$3,838.53
000202	Class of 2017	\$7,208.67	\$797.00	(\$79.23)	\$0.00	\$7,926.44	\$0.00	\$7,926.44
000203	Class of 2018	\$0.00	\$4,819.56	(\$81.15)	(\$45.00)	\$4,693.41	\$0.00	\$4,693.41
000208	Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Class of 2014	\$1,150.37	\$0.00	(\$149.04)	(\$1,001.33)	\$0.00	\$0.00	\$0.00
000210	Class of 2015	\$6,130.61	\$730.00	(\$180.73)	(\$125.84)	\$6,554.04	\$0.00	\$6,554.04
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,198.79	\$6,380.00	(\$6,392.32)	\$0.00	\$1,186.47	\$0.00	\$1,186.47
000315	C.S.F.	\$956.98	\$83.00	\$0.00	\$0.00	\$1,039.98	\$0.00	\$1,039.98
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,560.54	\$2,027.00	(\$1,965.03)	(\$87.30)	\$4,535.21	\$0.00	\$4,535.21
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$0.00	\$15,754.00	(\$12,488.30)	\$0.00	\$3,265.70	\$0.00	\$3,265.70
000330	F.F.A. LIVESTOCK	\$559.98	\$0.00	\$0.00	\$0.00	\$559.98	\$0.00	\$559.98
000336	SPANISH CLUB	\$2,548.84	\$0.00	(\$23.47)	\$0.00	\$2,525.37	\$0.00	\$2,525.37
000340	F.N.L.	\$807.03	\$0.00	(\$472.00)	\$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	\$809.59	\$1,596.00	(\$1,431.90)	\$0.00	\$973.69	\$0.00	\$973.69
000365	HONORS ART	\$817.72	\$0.00	(\$420.10)	(\$36.00)	\$361.62	\$0.00	\$361.62
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	\$1,463.01	\$0.00	(\$87.20)	(\$35.34)	\$1,340.47	\$0.00	\$1,340.47

**Willows High School
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Financial Report
QUARTERLY REPORT**

From Date:	7/1/2014
To Date:	9/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000394	Special Education Class	\$25.22	\$24.00	\$0.00	\$0.00	\$49.22	\$0.00	\$49.22
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	\$2,190.94	\$615.90	\$0.00	(\$172.35)	\$2,634.49	\$0.00	\$2,634.49
000410	THE HONKER POST	\$387.84	\$20.00	\$0.00	\$0.00	\$407.84	\$0.00	\$407.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$820.01	\$123.93	(\$568.86)	(\$115.83)	\$259.25	\$0.00	\$259.25
000416	Welding Lab Fees	\$415.99	\$213.00	(\$158.03)	(\$12.00)	\$458.96	\$0.00	\$458.96
000420	WOOD SHOP	\$4,509.68	\$32.00	(\$953.27)	(\$86.91)	\$3,501.50	\$0.00	\$3,501.50
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$1,284.23	\$130.00	\$0.00	(\$8.70)	\$1,405.53	\$0.00	\$1,405.53
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	\$0.00	\$0.00	\$0.00	\$322.10	\$0.00	\$322.10
000440	LIBRARY	\$37.37	\$237.00	(\$121.88)	\$0.00	\$152.49	\$0.00	\$152.49
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$2,070.63	\$833.00	(\$116.27)	(\$75.00)	\$2,712.36	\$0.00	\$2,712.36
000465	BAND-DONATION ACCOU	\$501.41	\$0.00	\$0.00	\$0.00	\$501.41	\$0.00	\$501.41
000470	HOME ECONOMICS	\$3,006.07	\$0.00	(\$315.71)	\$0.00	\$2,690.36	\$0.00	\$2,690.36
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	\$1,214.50	\$20,423.56	(\$8,714.68)	\$0.00	\$12,923.38	\$0.00	\$12,923.38
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$3,577.69	\$1,465.00	(\$3,500.00)	\$0.00	\$1,542.69	\$0.00	\$1,542.69
000515	BASEBALL	\$1,816.13	\$20.00	(\$4,002.93)	\$3,500.00	\$1,333.20	\$0.00	\$1,333.20
000520	BOYS BASKETBALL	\$498.93	\$0.00	\$0.00	\$0.00	\$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	\$383.67	\$0.00	\$0.00	\$0.00	\$383.67	\$0.00	\$383.67
000535	VOLLEYBALL	\$1,445.85	\$300.00	(\$219.30)	\$0.00	\$1,526.55	\$0.00	\$1,526.55
000540	GOLF	\$1,215.66	\$50.00	(\$38.12)	\$0.00	\$1,227.54	\$0.00	\$1,227.54
000545	WRESTLING	\$654.97	\$0.00	\$0.00	\$0.00	\$654.97	\$0.00	\$654.97
000546	SWIM TEAM	\$73.00	\$1,100.00	(\$724.49)	\$0.00	\$448.51	\$0.00	\$448.51
000550	FOOTBALL	\$27.74	\$1,633.85	(\$1,496.82)	\$0.00	\$164.77	\$0.00	\$164.77
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000555	SOFTBALL	\$1,522.79	\$0.00	\$0.00	(\$29.70)	\$1,493.09	\$0.00	\$1,493.09

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QUARTERLY REPORT**

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To Date:	9/30/2014

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000560	GIRLS TENNIS	\$19.31	\$0.00	(\$524.11)	\$1,000.00	\$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	\$2,753.19	\$205.50	(\$86.32)	\$0.00	\$2,872.37	\$0.00	\$2,872.37
000566	GIRLS SOCCER	\$2,517.71	\$205.50	(\$236.24)	\$0.00	\$2,486.97	\$0.00	\$2,486.97
000568	TRACK	\$199.19	\$1,250.00	\$0.00	\$0.00	\$1,449.19	\$0.00	\$1,449.19
000570	ATHLETIC CONCESSION	\$41.87	\$4,988.25	(\$756.91)	\$0.00	\$4,273.21	\$0.00	\$4,273.21
000571	GIRLS ATHLETICS CONC	\$1,766.20	\$1,584.00	(\$1,120.31)	\$0.00	\$2,229.89	\$0.00	\$2,229.89
000575	ATHLETIC RESALE	\$668.39	\$3,348.00	(\$2,862.09)	\$0.00	\$1,154.30	\$0.00	\$1,154.30
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$4,492.32	\$4,500.00	(\$1,022.75)	(\$4,500.00)	\$3,469.57	\$0.00	\$3,469.57
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	\$332.61	\$342.00	\$0.00	\$0.00	\$674.61	\$0.00	\$674.61
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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Group Total		\$81,538.10	\$82,345.06	(\$54,314.58)	\$0.00	\$109,568.58	\$0.00	\$109,568.58
Activity Accounts Grand Total		\$81,538.10	\$82,345.06	(\$54,314.58)	\$0.00	\$109,568.58	\$0.00	\$109,568.58

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Financial Report
QUARTERLY REPORT**

From Date:	7/1/2014
To Date:	9/30/2014

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	\$82,339.97	\$0.00	(\$82,339.97)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$49,847.96	\$4.96	(\$54,314.58)	\$82,339.97	\$77,878.31	\$0.00	\$77,878.31
993	SAVINGS ACCOUNT	\$1,690.14	\$0.13	\$0.00	\$0.00	\$1,690.27	\$0.00	\$1,690.27
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		\$81,538.10	\$82,345.06	(\$54,314.58)	\$0.00	\$109,568.58	\$0.00	\$109,568.58

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: 10, 9, 14
 Principal: *[Signature]* Date: 10 9 14