

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/2015 - 9/30/2015
Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$136.67	\$0.00	\$0.00	\$0.00	\$136.67
8	WELSH	\$161.52	\$0.00	\$0.00	\$0.00	\$161.52
10	PARSONS	\$0.00	\$110.58	\$0.00	\$0.00	\$110.58
12	CIRIGLIANO	\$147.84	\$0.00	\$0.00	\$0.00	\$147.84
13	TRUJILLO	\$173.98	\$334.65	\$0.00	(\$7.26)	\$501.37
14	CAMERON, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	MASCADRI	\$139.26	\$0.00	\$0.00	(\$24.50)	\$114.76
16	COLOMBO	\$7.20	\$0.00	\$0.00	\$0.00	\$7.20
17	BUSLER	\$53.31	\$0.00	\$0.00	(\$11.26)	\$42.05
18	GOINGS	\$231.89	\$0.00	\$0.00	(\$104.77)	\$127.12
21	ROESSEL	\$75.31	\$102.82	\$0.00	\$0.00	\$178.13
23	HURT	\$246.28	\$0.00	\$0.00	\$0.00	\$246.28
24	SCHLUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	AMARO	\$0.00	\$164.90	\$0.00	\$0.00	\$164.90
30	ALVES	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00
31	T. BERENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	V. BERENS	\$76.45	\$0.00	\$0.00	\$0.00	\$76.45
37	LANZI	\$0.00	\$305.55	\$0.00	\$0.00	\$305.55
40	VANCE	\$0.00	\$0.00	\$306.39	\$0.00	\$306.39
42	TALLEY	\$0.00	\$9.70	\$306.39	(\$27.95)	\$288.14
43	CAMERON, S	\$315.99	\$0.00	\$0.00	\$0.00	\$315.99
44	BUCKLEY	\$88.19	\$0.00	\$0.00	\$0.00	\$88.19
46	EVANS	\$0.00	\$0.00	\$80.20	\$0.00	\$80.20
47	DACE	\$0.00	\$0.00	\$80.20	\$0.00	\$80.20
48	BELL-CORONA	\$105.17	\$0.00	\$0.00	\$0.00	\$105.17
49	NIEHUES	\$512.43	\$156.17	\$0.00	\$0.00	\$668.60
150	ALL SCHOOL	\$1,928.37	\$121.25	(\$773.18)	(\$520.04)	\$756.40
180	MUSIC	\$34.37	\$342.41	\$0.00	\$0.00	\$376.78
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,155.08	\$50.97	\$0.00	\$0.00	\$1,206.05

TOTAL \$5,821.31 \$1,699.00 \$0.00 (\$695.78) \$6,824.53

BANK STATEMENT ENDING BAL \$6,871.27
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$46.74
 TOTAL \$6,824.53

E Di Maggio

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

From Date:	7/1/2015
To Date:	9/30/2015

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	\$1,557.48	\$3,021.29	(\$2,765.90)	\$0.00	\$1,812.87	\$0.00	\$1,812.87
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$393.76	\$524.00	\$0.00	\$0.00	\$917.76	\$0.00	\$917.76
000125	Indirect Charges	\$3,358.36	\$0.00	\$0.00	\$0.00	\$3,358.36	\$0.00	\$3,358.36
000130	SAVINGS INTEREST	\$2,136.51	\$5.28	\$0.00	\$0.00	\$2,141.79	\$0.00	\$2,141.79
000140	ASB STUDENT STORE	\$172.45	\$76.50	\$0.00	\$0.00	\$248.95	\$0.00	\$248.95
000145	CST MOTIVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000146	PIQE	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$6,517.68	\$103.77	(\$33.44)	\$0.00	\$6,588.01	\$0.00	\$6,588.01
000202	Class of 2017	\$9,505.97	\$1,618.00	(\$5,900.40)	\$500.00	\$5,723.57	\$0.00	\$5,723.57
000203	Class of 2018	\$4,583.06	\$164.00	(\$61.42)	(\$500.00)	\$4,185.64	\$0.00	\$4,185.64
000204	Class of 2019	\$2,601.35	\$0.00	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
000210	Class of 2015	\$384.11	\$0.00	(\$26.96)	\$0.00	\$357.15	\$0.00	\$357.15
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,959.27	\$8,437.25	(\$8,717.02)	\$0.00	\$1,679.50	\$0.00	\$1,679.50
000315	C.S.F.	\$1,434.81	\$0.00	\$0.00	\$0.00	\$1,434.81	\$0.00	\$1,434.81
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$830.48	\$660.00	(\$781.19)	\$0.00	\$709.29	\$0.00	\$709.29
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$3,000.65	\$0.00	(\$150.50)	\$0.00	\$2,850.15	\$0.00	\$2,850.15
000328	Greenhouse	\$0.00	\$9,152.00	(\$9,000.00)	\$0.00	\$152.00	\$0.00	\$152.00
000330	F.F.A. LIVESTOCK	\$898.77	\$0.00	(\$545.39)	\$0.00	\$353.38	\$0.00	\$353.38
000336	SPANISH CLUB	\$2,516.20	\$0.00	\$0.00	\$0.00	\$2,516.20	\$0.00	\$2,516.20
000340	F.N.L.	\$356.03	\$0.00	(\$16.83)	\$0.00	\$339.20	\$0.00	\$339.20
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	\$438.78	\$150.00	(\$63.16)	\$0.00	\$525.62	\$0.00	\$525.62
000349	BIRD CAGE	\$42.68	\$0.00	\$0.00	\$0.00	\$42.68	\$0.00	\$42.68
000365	HONORS ART	\$0.55	\$25.00	(\$24.28)	\$0.00	\$1.27	\$0.00	\$1.27
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	\$1,962.33	\$0.00	\$0.00	\$0.00	\$1,962.33	\$0.00	\$1,962.33

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To Date:	9/30/2015

From Acct:	1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
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	\$3,546.25	\$559.20	(\$1,992.18)	\$0.00	\$2,113.27	\$0.00	\$2,113.27
000410	THE HONKER POST	\$834.94	\$100.00	\$0.00	\$0.00	\$934.94	\$0.00	\$934.94
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$346.92	\$0.00	\$0.00	\$0.00	\$346.92	\$0.00	\$346.92
000416	Welding Lab Fees	\$211.47	\$60.00	\$0.00	\$0.00	\$271.47	\$0.00	\$271.47
000420	WOOD SHOP	\$1,370.30	\$822.00	\$0.00	\$0.00	\$2,192.30	\$0.00	\$2,192.30
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,185.96	\$0.00	\$0.00	\$0.00	\$2,185.96	\$0.00	\$2,185.96
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	\$40.03	\$0.00	\$0.00	\$0.00	\$40.03	\$0.00	\$40.03
000440	LIBRARY	\$122.29	\$175.98	\$0.00	\$0.00	\$298.27	\$0.00	\$298.27
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$71.37	\$1,958.71	(\$1,810.56)	\$0.00	\$219.52	\$0.00	\$219.52
000465	BAND-DONATION ACCOU	\$258.14	\$0.00	(\$191.34)	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$2,112.70	\$0.00	(\$90.72)	\$0.00	\$2,021.98	\$0.00	\$2,021.98
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	\$7,525.36	\$11,029.48	(\$11,589.29)	\$340.00	\$7,305.55	\$0.00	\$7,305.55
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$88.69	\$835.00	\$0.00	\$0.00	\$923.69	\$0.00	\$923.69
000515	BASEBALL	\$679.52	\$0.00	(\$22.11)	\$0.00	\$657.41	\$0.00	\$657.41
000520	BOYS BASKETBALL	\$226.46	\$0.00	\$0.00	\$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	\$365.85	\$0.00	\$0.00	\$0.00	\$365.85	\$0.00	\$365.85
000535	VOLLEYBALL	\$819.06	\$2,610.00	(\$3,612.01)	\$0.00	(\$182.95)	\$0.00	(\$182.95)
000540	GOLF	\$1,162.33	\$0.00	(\$369.59)	\$0.00	\$792.74	\$0.00	\$792.74
000545	WRESTLING	\$207.06	\$0.00	\$0.00	\$0.00	\$207.06	\$0.00	\$207.06
000546	SWIM TEAM	\$322.51	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00	\$322.51
000550	FOOTBALL	\$80.24	\$4,388.00	(\$1,519.00)	\$0.00	\$2,949.24	\$0.00	\$2,949.24
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000552	Football Jerseys	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00

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From Acct:	1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000555	SOFTBALL	\$25.09	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$25.09
000560	GIRLS TENNIS	\$495.20	\$0.00	(\$86.04)	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$246.66	\$1,000.00	\$0.00	\$0.00	\$1,246.66	\$0.00	\$1,246.66
000565	BOYS SOCCER	\$3,986.27	\$0.00	(\$30.00)	\$0.00	\$3,956.27	\$0.00	\$3,956.27
000566	GIRLS SOCCER	\$3,437.67	\$0.00	\$0.00	\$0.00	\$3,437.67	\$0.00	\$3,437.67
000568	TRACK	\$34.49	\$1,200.00	\$0.00	\$0.00	\$1,234.49	\$0.00	\$1,234.49
000570	ATHLETIC CONCESSION	\$4,567.15	\$1,869.00	(\$2,195.28)	\$0.00	\$4,240.87	\$0.00	\$4,240.87
000571	GIRLS ATHLETICS CONC	\$3,710.90	\$781.50	(\$2,057.30)	(\$340.00)	\$2,095.10	\$0.00	\$2,095.10
000575	ATHLETIC RESALE	\$1,054.56	\$4,280.00	(\$4,736.42)	\$0.00	\$598.14	\$0.00	\$598.14
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,934.57	\$0.00	\$0.00	\$0.00	\$1,934.57	\$0.00	\$1,934.57
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	\$676.22	\$36.00	(\$115.00)	\$0.00	\$597.22	\$0.00	\$597.22
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 Total		\$90,356.34	\$56,601.96	(\$58,503.33)	\$0.00	\$88,454.97	\$0.00	\$88,454.97
Activity Accounts Grand Total		\$90,356.34	\$56,601.96	(\$58,503.33)	\$0.00	\$88,454.97	\$0.00	\$88,454.97

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From Date:	7/1/2015
To Date:	9/30/2015

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recept/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	\$56,596.33	\$0.00	(\$56,596.33)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$58,665.60	\$5.50	(\$58,503.33)	\$56,596.33	\$56,764.10	\$0.00	\$56,764.10
993	SAVINGS ACCOUNT	\$1,690.74	\$0.13	\$0.00	\$0.00	\$1,690.87	\$0.00	\$1,690.87
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		\$90,356.34	\$56,601.96	(\$58,503.33)	\$0.00	\$88,454.97	\$0.00	\$88,454.97

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: 10/15/15
 Principal: *[Signature]* Date: 10/15/15