

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2016 - 3/31/2016  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
6	FARNWORTH	\$515.84	\$70.23	\$0.00	\$0.00	\$586.07
8	WELSH	\$1,006.53	\$72.65	\$0.00	(\$240.14)	\$839.04
10	PARSONS	\$341.16	\$46.85	\$0.00	(\$388.01)	\$0.00
12	CIRIGLIANO	\$1,016.88	\$24.25	\$0.00	(\$103.55)	\$937.58
13	TRUJILLO	\$732.86	\$1,476.44	\$0.00	(\$1,024.65)	\$1,184.65
14	CAMERON, C	\$91.38	\$0.00	\$0.00	\$0.00	\$91.38
15	MASCADRI	\$277.27	\$3,467.60	\$0.00	(\$202.29)	\$3,542.58
16	COLOMBO	\$55.70	\$0.00	\$0.00	(\$50.40)	\$5.30
17	BUSLER	\$286.91	\$239.34	\$0.00	(\$146.27)	\$379.98
18	GOINGS	\$1,018.37	\$293.75	\$0.00	(\$132.75)	\$1,179.37
21	ROESSEL	\$1,248.37	\$9.70	\$0.00	(\$224.10)	\$1,033.97
23	HURT	\$307.18	\$36.08	\$0.00	\$0.00	\$343.26
24	SCHLUND	\$314.89	\$27.35	\$0.00	\$0.00	\$342.24
26	AMARO	\$294.76	\$68.58	\$0.00	(\$78.78)	\$284.56
30	ALVES	\$383.46	\$1,520.76	\$0.00	(\$1,356.36)	\$547.86
31	T. BERENS	\$239.62	\$87.78	\$0.00	(\$111.63)	\$215.77
36	V. BERENS	\$571.83	\$1,133.25	\$0.00	(\$800.20)	\$904.88
37	LANZI	\$986.40	\$1,606.50	\$0.00	(\$1,632.59)	\$960.31
40	VANCE	\$219.91	\$44.68	\$0.00	(\$8.00)	\$256.59
42	TALLEY	\$208.93	\$85.60	\$0.00	\$0.00	\$294.53
43	CAMERON, S	\$57.99	\$93.65	\$0.00	\$0.00	\$151.64
44	BUCKLEY	\$405.19	\$0.00	\$0.00	(\$130.14)	\$275.05
46	EVANS	\$439.10	\$0.00	\$0.00	\$0.00	\$439.10
47	DACE	\$240.16	\$0.00	\$0.00	\$0.00	\$240.16
48	BELL-CORONA	\$274.87	\$19.88	\$0.00	(\$239.48)	\$55.27
49	NIEHUES	\$735.24	\$37.10	\$0.00	\$0.00	\$772.34
150	ALL SCHOOL	\$1,296.80	\$39.40	\$0.00	(\$407.65)	\$928.55
180	MUSIC	\$8.23	\$0.00	\$0.00	\$0.00	\$8.23
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,581.34	\$323.36	\$0.00	(\$87.66)	\$1,817.04
TOTAL		\$15,157.17	\$10,824.78	\$0.00	(\$7,364.65)	\$18,617.30

BANK STATEMENT ENDING BAL  
 OUTSTANDING DEPOSITS  
 OUTSTANDING CHECKS  
 TOTAL

\$20,304.84  
 \$0.00  
 \$1,687.54  
 \$18,617.30

*E. Dimaggio*

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/16 - 3/31/16  
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	\$4,310.88	\$252.20	\$0.00	\$0.00	\$4,563.08
201	Awards/Rewards	\$7,681.06	\$0.00	\$500.00	(\$178.79)	\$8,002.27
203	8th Gr Class-2016 Trip Fund	\$0.00	\$0.00	\$4,171.95	(\$4,171.95)	\$0.00
203A	8th Gr Class-2016 Grad Fund	\$0.00	\$0.00	\$10.64	(\$10.64)	\$0.00
203B	8th Gr Class-2016 Fundraiser	\$4,969.65	\$3,551.95	(\$2,875.62)	(\$58.80)	\$5,587.18
204	Field Trips	\$1,300.00	\$0.00	\$1,850.00	(\$500.00)	\$2,650.00
205	Interest Earned	\$2.19	\$1.09	\$0.00	\$0.00	\$3.28
206	Magazine Subscriptions	\$7,688.07	\$0.00	(\$1,306.97)	\$0.00	\$6,381.10
207	Mrs. Howard's Class	\$0.98	\$0.00	\$0.00	\$0.00	\$0.98
208	Pencils	\$748.32	\$18.91	\$0.00	\$0.00	\$767.23
209	Projects - Tech Skills	\$451.33	\$0.00	\$0.00	(\$146.15)	\$305.18
211	Service Account	\$8,124.04	\$683.90	(\$2,350.00)	(\$554.92)	\$5,903.02
212	Student Body Cards	\$378.30	\$14.55	\$0.00	\$0.00	\$392.85
213	Yearbook	\$84.60	\$698.40	\$0.00	(\$518.25)	\$264.75
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
223	Mrs. Steward's Science Club	\$488.49	\$582.00	\$0.00	(\$263.92)	\$806.57
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	\$314.37	\$0.00	\$0.00	(\$29.97)	\$284.40
240	8th Grd Class of 2017-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2018-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2019-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$892.46	\$0.00	\$0.00	\$0.00	\$892.46
251	Mrs. Barley's Class	\$354.57	\$0.00	\$0.00	\$0.00	\$354.57
255	Mrs. Fleming's Class	\$251.62	\$0.00	\$0.00	(\$59.78)	\$191.84
267	Mrs. Kamienski's Class	\$383.72	\$0.00	\$0.00	\$0.00	\$383.72
271	CJSF - Huntley	\$2,326.42	\$319.13	\$0.00	\$0.00	\$2,645.55
500	Indirect Fee	\$2,771.99	\$189.31	\$0.00	(\$810.29)	\$2,151.01

TOTAL \$44,946.84 \$6,311.44 \$0.00 (\$7,303.46) \$43,954.82

BANK STATEMENT ENDING BALANCE \$44,371.22

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$416.40)

TOTAL \$43,954.82

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

<b>From Date:</b>	1/1/2016
<b>To Date:</b>	3/31/2016

<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	\$877.72	\$219.99	(\$917.72)	(\$24.83)	\$155.16	\$0.00	\$155.16
000111	EVERY 15 MINTUES	\$713.11	\$2,350.00	\$0.00	\$0.00	\$3,063.11	\$0.00	\$3,063.11
000120	ASB AWARDS & ACTIVITI	\$6.98	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	\$6.98
000125	Indirect Charges	\$3,362.64	\$0.00	(\$1,868.15)	\$2,092.74	\$3,587.23	\$0.00	\$3,587.23
000130	SAVINGS INTEREST	\$2,079.33	\$6.48	\$0.00	\$0.00	\$2,085.81	\$0.00	\$2,085.81
000140	ASB STUDENT STORE	\$20.44	\$83.00	\$0.00	\$0.00	\$103.44	\$0.00	\$103.44
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	\$6,453.79	\$2,751.03	(\$1,322.06)	(\$26.77)	\$7,855.99	\$0.00	\$7,855.99
000202	Class of 2017	\$5,123.27	\$7,074.00	(\$3,832.20)	(\$341.29)	\$8,023.78	\$0.00	\$8,023.78
000203	Class of 2018	\$5,153.37	\$88.00	(\$191.40)	(\$82.40)	\$4,967.57	\$0.00	\$4,967.57
000204	Class of 2019	\$2,395.71	\$74.00	\$0.00	\$30.00	\$2,499.71	\$0.00	\$2,499.71
000210	Class of 2015	\$402.15	\$0.00	\$0.00	\$0.00	\$402.15	\$0.00	\$402.15
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$2,142.18	\$0.00	(\$224.19)	(\$48.49)	\$1,869.50	\$0.00	\$1,869.50
000315	C.S.F.	\$2,392.56	\$690.58	(\$492.47)	(\$62.85)	\$2,527.82	\$0.00	\$2,527.82
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$3,669.71	\$7,819.00	(\$6,365.36)	\$124.10	\$5,247.45	\$0.00	\$5,247.45
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$2,850.15	\$0.00	\$0.00	(\$329.00)	\$2,521.15	\$0.00	\$2,521.15
000328	Greenhouse	\$377.44	\$0.00	\$0.00	(\$15.00)	\$362.44	\$0.00	\$362.44
000330	F.F.A. LIVESTOCK	\$353.38	\$210.00	\$0.00	\$0.00	\$563.38	\$0.00	\$563.38
000336	SPANISH CLUB	\$2,666.93	\$392.00	(\$85.59)	(\$5.89)	\$2,967.45	\$0.00	\$2,967.45
000340	F.N.L.	\$364.20	\$10.00	\$0.00	\$0.00	\$374.20	\$0.00	\$374.20
000341	SWAT	\$50.00	\$46.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
000345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$509.23	\$120.00	(\$260.00)	(\$2.16)	\$367.07	\$0.00	\$367.07
000349	BIRD CAGE	\$42.68	\$0.00	\$0.00	\$0.00	\$42.68	\$0.00	\$42.68
000365	HONORS ART	\$1.27	\$190.00	(\$111.55)	\$0.00	\$79.72	\$0.00	\$79.72
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	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
000385	CULTURE CLUB	\$2,776.06	\$845.00	(\$188.20)	(\$31.78)	\$3,401.08	\$0.00	\$3,401.08

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

<b>From Date:</b> 1/1/2016
<b>To Date:</b> 3/31/2016

<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	\$57.22	\$12.00	\$0.00	\$0.00	\$69.22	\$0.00	\$69.22
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	\$154.89	\$440.00	\$0.00	(\$25.76)	\$569.13	\$0.00	\$569.13
000410	THE HONKER POST	\$1,386.94	\$0.00	\$0.00	(\$13.65)	\$1,373.29	\$0.00	\$1,373.29
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$546.92	\$235.00	(\$762.06)	\$43.00	\$62.86	\$0.00	\$62.86
000416	Welding Lab Fees	\$429.67	\$0.00	(\$99.14)	(\$59.80)	\$270.73	\$0.00	\$270.73
000420	WOOD SHOP	\$2,311.20	\$543.00	(\$622.88)	(\$6.68)	\$2,224.64	\$0.00	\$2,224.64
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,585.96	\$40.00	\$0.00	(\$12.00)	\$2,613.96	\$0.00	\$2,613.96
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	\$366.79	\$0.00	(\$257.60)	(\$9.84)	\$99.35	\$0.00	\$99.35
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$1,103.96	\$10.00	(\$200.00)	(\$41.92)	\$872.04	\$0.00	\$872.04
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$1,934.53	\$74.00	\$0.00	\$0.00	\$2,008.53	\$0.00	\$2,008.53
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	\$17,501.50	\$12,120.44	(\$12,644.00)	(\$800.83)	\$16,177.11	\$0.00	\$16,177.11
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$898.64	\$35.00	\$0.00	\$0.00	\$933.64	\$0.00	\$933.64
000515	BASEBALL	\$697.99	\$2,715.00	(\$2,879.85)	\$150.00	\$683.14	\$0.00	\$683.14
000520	BOYS BASKETBALL	\$226.46	\$478.03	(\$346.11)	\$0.00	\$358.38	\$0.00	\$358.38
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$365.85	\$445.00	(\$313.73)	\$0.00	\$497.12	\$0.00	\$497.12
000535	VOLLEYBALL	\$2,056.35	\$0.00	\$0.00	\$0.00	\$2,056.35	\$0.00	\$2,056.35
000540	GOLF	\$792.74	\$172.00	\$0.00	\$0.00	\$964.74	\$0.00	\$964.74
000545	WRESTLING	\$1,272.06	\$2,916.06	(\$2,360.17)	\$0.00	\$1,827.95	\$0.00	\$1,827.95
000546	SWIM TEAM	\$247.51	\$0.00	\$0.00	\$0.00	\$247.51	\$0.00	\$247.51
000550	FOOTBALL	\$114.94	\$460.00	\$0.00	\$0.00	\$574.94	\$0.00	\$574.94
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000552	Football Jerseys	\$1.20	\$130.00	\$0.00	\$0.00	\$131.20	\$0.00	\$131.20

Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT

<b>From Date:</b>	1/1/2016
<b>To Date:</b>	3/31/2016

<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	\$25.09	\$1,128.44	(\$992.15)	(\$150.00)	\$11.38	\$0.00	\$11.38
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$1,540.66	\$400.00	(\$340.69)	\$0.00	\$1,599.97	\$0.00	\$1,599.97
000565	BOYS SOCCER	\$4,439.25	\$1,032.50	(\$708.69)	(\$38.47)	\$4,724.59	\$0.00	\$4,724.59
000566	GIRLS SOCCER	\$4,414.87	\$957.50	(\$938.65)	(\$34.05)	\$4,399.67	\$0.00	\$4,399.67
000568	TRACK	\$1,198.49	\$0.00	(\$802.91)	\$0.00	\$395.58	\$0.00	\$395.58
000570	ATHLETIC CONCESSION	\$5,780.12	\$0.00	\$0.00	(\$229.20)	\$5,550.92	\$0.00	\$5,550.92
000571	GIRLS ATHLETICS CONC	\$1,970.30	\$3,508.00	(\$2,034.49)	(\$47.18)	\$3,396.63	\$0.00	\$3,396.63
000575	ATHLETIC RESALE	\$45.14	\$157.50	(\$190.00)	\$0.00	\$12.64	\$0.00	\$12.64
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	\$614.14	\$60.00	(\$354.73)	\$0.00	\$319.41	\$0.00	\$319.41
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>		\$104,454.74	\$51,066.55	(\$42,706.74)	\$0.00	\$112,814.55	\$0.00	\$112,814.55
<b>Activity Accounts Grand Total</b>		\$104,454.74	\$51,066.55	(\$42,706.74)	\$0.00	\$112,814.55	\$0.00	\$112,814.55


Willows High School  
 General Ledger Report  
 Financial Report  
 QUARTERLY REPORT

From Date:	1/1/2016
To Date:	3/31/2016

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	\$51,040.06	\$0.00	(\$51,040.06)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$72,763.74	\$26.37	(\$42,706.74)	\$51,040.06	\$81,123.43	\$0.00	\$81,123.43
993	SAVINGS ACCOUNT	\$1,691.00	\$0.12	\$0.00	\$0.00	\$1,691.12	\$0.00	\$1,691.12
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>		\$104,454.74	\$51,066.55	(\$42,706.74)	\$0.00	\$112,814.55	\$0.00	\$112,814.55

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:  Date: 4/11/16  
 Principal: Stacy Humphreys Date: 4/12/16