

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 4/1/15 - 6/30/15
 Quarterly Financial Statement

| # | FUND ACCOUNTS | BEGINNING BALANCE | RECEIPTS | TRANS | EXPEND | ENDING BALANCE |
|-----|---------------|----------------------|----------|--------|--------------|-------------------|
| 6 | FARNWORTH | \$296.85 | \$61.11 | \$0.00 | (\$221.29) | \$136.67 |
| 8 | WELSH | \$419.21 | \$67.90 | \$0.00 | (\$325.59) | \$161.52 |
| 10 | PARSONS | \$55.44 | \$0.00 | \$0.00 | (\$55.44) | \$0.00 |
| 12 | CIRIGLIANO | \$2,968.22 | \$0.00 | \$0.00 | (\$2,820.38) | \$147.84 |
| 13 | TRUJILLO | \$935.37 | \$304.00 | \$0.00 | (\$1,065.39) | \$173.98 |
| 14 | CAMERON, C | \$279.27 | \$69.84 | \$0.00 | (\$349.11) | \$0.00 |
| 15 | MASCADRI | \$1,464.35 | \$0.00 | \$0.00 | (\$1,325.09) | \$139.26 |
| 16 | COLOMBO | \$7.20 | \$0.00 | \$0.00 | \$0.00 | \$7.20 |
| 17 | BUSLER | \$424.36 | \$0.00 | \$0.00 | (\$371.05) | \$53.31 |
| 18 | GOINGS | \$666.09 | \$121.25 | \$0.00 | (\$555.45) | \$231.89 |
| 21 | ROESSEL | \$62.81 | \$145.50 | \$0.00 | (\$133.00) | \$75.31 |
| 23 | HURT | \$833.00 | \$266.40 | \$0.00 | (\$853.12) | \$246.28 |
| 24 | SCHLUND | \$154.68 | \$0.00 | \$0.00 | (\$154.68) | \$0.00 |
| 26 | AMARO | \$187.90 | \$187.69 | \$0.00 | (\$375.59) | \$0.00 |
| 30 | ALVES | \$1,625.69 | \$304.00 | \$0.00 | (\$1,697.69) | \$232.00 |
| 31 | T. BERENS | \$373.84 | \$66.93 | \$0.00 | (\$440.77) | \$0.00 |
| 36 | V. BERENS | \$519.45 | \$425.25 | \$0.00 | (\$868.25) | \$76.45 |
| 37 | LANZI | \$544.80 | \$0.00 | \$0.00 | (\$544.80) | \$0.00 |
| 40 | LEONARDO | \$807.59 | \$212.50 | \$0.00 | (\$1,020.09) | \$0.00 |
| 42 | BEAUFIT | \$1,056.99 | \$243.68 | \$0.00 | (\$1,300.67) | \$0.00 |
| 43 | CAMERON, S | \$895.49 | \$212.50 | \$0.00 | (\$792.00) | \$315.99 |
| 44 | BUCKLEY | \$88.19 | \$0.00 | \$0.00 | \$0.00 | \$88.19 |
| 47 | MATTERA | \$389.18 | \$0.00 | \$0.00 | (\$389.18) | \$0.00 |
| 48 | BELL-CORONA | \$176.72 | \$0.00 | \$0.00 | (\$71.55) | \$105.17 |
| 49 | NIEHUES | \$1,569.44 | \$212.50 | \$0.00 | (\$1,269.51) | \$512.43 |
| 150 | ALL SCHOOL | \$1,565.10 | \$773.18 | \$0.00 | (\$409.91) | \$1,928.37 |
| 180 | MUSIC | \$11.09 | \$23.28 | \$0.00 | \$0.00 | \$34.37 |
| 200 | INTEREST/BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | INDIRECT FEE | \$1,275.78 | \$26.75 | \$0.00 | (\$147.45) | \$1,155.08 |

TOTAL \$19,654.10 \$3,724.26 \$0.00 (\$17,557.05) \$5,821.31 ✓

BANK STATEMENT ENDING BAL \$6,026.83
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$205.52
 TOTAL \$5,821.31

*Ann
y. Lederer*

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/14 - 6/30/15
 Annual Financial Statement

| # | FUND ACCOUNTS | BEGINNING BALANCE | RECEIPTS | TRANS | EXPEND | ENDING BALANCE |
|-----|---------------|----------------------|------------|------------|--------------|-------------------|
| 6 | FARNWORTH | \$58.24 | \$695.01 | \$0.00 | (\$616.58) | \$136.67 |
| 8 | WELSH | \$250.00 | \$929.74 | \$0.00 | (\$1,018.22) | \$161.52 |
| 10 | PARSONS | \$0.00 | \$281.26 | \$0.00 | (\$281.26) | \$0.00 |
| 12 | CIRIGLIANO | \$181.98 | \$5,158.84 | \$0.00 | (\$5,192.98) | \$147.84 |
| 13 | TRUJILLO | \$89.99 | \$2,726.09 | \$0.00 | (\$2,642.10) | \$173.98 |
| 14 | CAMERON, C | \$0.00 | \$973.15 | \$0.00 | (\$973.15) | \$0.00 |
| 15 | MASCADRI | \$164.24 | \$2,535.58 | \$0.00 | (\$2,560.56) | \$139.26 |
| 16 | COLOMBO | \$7.20 | \$0.00 | \$0.00 | \$0.00 | \$7.20 |
| 17 | BUSLER | \$0.98 | \$535.63 | \$0.00 | (\$483.30) | \$53.31 |
| 18 | GOINGS | \$136.42 | \$785.83 | \$0.00 | (\$690.36) | \$231.89 |
| 21 | ROESSEL | \$7.80 | \$811.31 | \$0.00 | (\$743.80) | \$75.31 |
| 23 | HURT | \$174.34 | \$1,997.85 | \$0.00 | (\$1,925.91) | \$246.28 |
| 24 | SCHLUND | \$3.97 | \$162.38 | \$0.00 | (\$166.35) | \$0.00 |
| 26 | AMARO | \$67.28 | \$370.05 | \$0.00 | (\$437.33) | \$0.00 |
| 30 | ALVES | \$159.35 | \$3,545.98 | \$0.00 | (\$3,473.33) | \$232.00 |
| 31 | T. BERENS | \$137.15 | \$697.72 | \$0.00 | (\$834.87) | \$0.00 |
| 36 | V. BERENS | \$99.80 | \$2,618.48 | \$0.00 | (\$2,641.83) | \$76.45 |
| 37 | LANZI | \$80.67 | \$874.94 | \$0.00 | (\$955.61) | \$0.00 |
| 40 | LEONARDO | \$0.00 | \$3,003.86 | \$100.00 | (\$3,103.86) | \$0.00 |
| 42 | BEAUFIT | \$224.51 | \$2,858.00 | \$0.00 | (\$3,082.51) | \$0.00 |
| 43 | CAMERON, S | \$153.49 | \$2,493.95 | \$0.00 | (\$2,331.45) | \$315.99 |
| 44 | BUCKLEY | \$44.54 | \$43.65 | \$0.00 | \$0.00 | \$88.19 |
| 47 | MATTERA | \$14.76 | \$584.42 | \$0.00 | (\$599.18) | \$0.00 |
| 48 | BELL-CORONA | \$76.81 | \$99.91 | \$0.00 | (\$71.55) | \$105.17 |
| 49 | NIEHUES | \$115.86 | \$3,539.21 | \$0.00 | (\$3,142.64) | \$512.43 |
| 150 | ALL SCHOOL | \$1,185.20 | \$1,426.57 | (\$100.00) | (\$583.40) | \$1,928.37 |
| 180 | MUSIC | \$65.29 | \$487.48 | \$0.00 | (\$518.40) | \$34.37 |
| 200 | INTEREST/BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | INDIRECT FEE | \$610.75 | \$1,151.97 | \$0.00 | (\$607.64) | \$1,155.08 |

TOTAL \$4,110.62 \$41,388.86 \$0.00 (\$39,678.17) \$5,821.31 ✓

BANK STATEMENT ENDING BAL \$6,026.83
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS \$205.52
 TOTAL \$5,821.31

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 J. Hedener*

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/15- 6/30/15

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 | \$3,180.21 | \$67.90 | \$0.00 | \$0.00 | \$3,248.11 |
| 201 | Awards/Rewards | \$7,623.84 | \$589.29 | (\$4,302.09) | (\$3,911.04) | \$0.00 |
| 203 | 8th Gr Class-2015 Trip Fund | \$0.00 | \$0.00 | \$3,588.88 | (\$3,588.88) | \$0.00 |
| 203A | 8th Gr Class-2015 Grad Fund | \$0.00 | \$0.00 | \$900.71 | (\$900.71) | \$0.00 |
| 203B | 8th Gr Class-2015 Fundraiser | \$6,247.91 | \$843.03 | (\$4,489.59) | (\$2,601.35) | \$0.00 |
| 204 | Field Trips | \$3,500.00 | \$0.00 | (\$2,840.92) | (\$659.08) | \$0.00 |
| 205 | Interest Earned | \$3.12 | \$1.08 | (\$4.20) | \$0.00 | \$0.00 |
| 206 | Magazine Subscriptions | \$5,071.64 | \$0.00 | (\$5,071.64) | \$0.00 | (\$0.00) |
| 207 | Mrs. Howard's Class | \$5.78 | \$0.00 | \$0.00 | (\$4.80) | \$0.98 |
| 208 | Pencils | \$691.34 | \$34.43 | \$0.00 | \$0.00 | \$725.77 |
| 209 | Projects - Tech Skills | \$311.42 | \$0.00 | \$300.00 | (\$44.51) | \$566.91 |
| 211 | Service Account | \$10,426.30 | \$265.78 | \$12,238.35 | (\$1,151.75) | \$21,778.68 |
| 212 | Student Body Cards | \$314.65 | \$4.85 | (\$319.50) | \$0.00 | \$0.00 |
| 213 | Yearbook | \$97.18 | \$3,112.73 | \$0.00 | (\$2,569.21) | \$640.70 |
| 220 | Carnivore Club | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 223 | Mrs. Steward's Science Club | \$415.43 | \$204.67 | \$0.00 | (\$620.10) | \$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 | \$449.74 | \$0.00 | \$0.00 | (\$65.27) | \$384.47 |
| 240 | 8th Grd Class of 2016-Fundraising | \$0.00 | \$223.58 | \$0.00 | (\$52.67) | \$170.91 |
| 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 | \$2,790.16 | \$627.49 | \$0.00 | (\$2,402.28) | \$1,015.37 |
| 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 | (\$7.84) | \$251.62 |
| 267 | Mrs. Kamienski's Class | \$383.72 | \$0.00 | \$0.00 | \$0.00 | \$383.72 |
| 271 | CJSF - Huntley | \$1,494.52 | \$686.76 | \$0.00 | (\$1,199.08) | \$982.20 |
| 500 | Indirect Fee | \$2,160.96 | \$206.01 | \$0.00 | (\$707.81) | \$1,659.16 |


TOTAL \$47,205.73 \$6,867.60 \$0.00 (\$20,486.38) \$33,586.95

BANK STATEMENT ENDING BA \$34,123.56

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$536.61)

TOTAL \$33,586.95

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WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/14 - 6/30/15
Annual 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 | \$3,613.25 | \$0.00 | (\$1,038.00) | \$3,248.11 |
| 201 | Awards/Rewards | \$0.00 | \$1,003.24 | \$5,047.91 | (\$6,051.15) | \$0.00 |
| 203 | 8th Gr Class-2015 Trip Fund | \$0.00 | \$0.00 | \$7,760.83 | (\$7,760.83) | \$0.00 |
| 203A | 8th Gr Class-2015 Grad Fund | \$0.00 | \$0.00 | \$900.71 | (\$900.71) | \$0.00 |
| 203B | 8th Gr Class-2015 Fundraiser | \$0.00 | \$11,443.79 | (\$7,498.61) | (\$3,945.18) | \$0.00 |
| 204 | Field Trips | \$0.00 | \$0.00 | \$2,659.08 | (\$2,659.08) | \$0.00 |
| 205 | Interest Earned | \$0.00 | \$4.20 | (\$4.20) | \$0.00 | \$0.00 |
| 206 | Magazine Subscriptions | \$0.00 | \$15,924.49 | (\$6,110.41) | (\$9,814.08) | \$0.00 |
| 207 | Mrs. Howard's Class | \$5.78 | \$0.00 | \$0.00 | (\$4.80) | \$0.98 |
| 208 | Pencils | \$622.95 | \$102.82 | \$0.00 | \$0.00 | \$725.77 |
| 209 | Projects - Tech Skills | \$311.42 | \$0.00 | \$300.00 | (\$44.51) | \$566.91 |
| 211 | Service Account | \$27,578.42 | \$834.72 | (\$4,111.65) | (\$2,522.81) | \$21,778.68 |
| 212 | Student Body Cards | \$0.00 | \$319.50 | (\$319.50) | \$0.00 | \$0.00 |
| 213 | Yearbook | \$860.08 | \$4,499.83 | \$250.00 | (\$4,969.21) | \$640.70 |
| 220 | Carnivore Club | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 223 | Mrs. Steward's Science Club | \$0.00 | \$889.00 | \$0.00 | (\$889.00) | \$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 | (\$118.60) | \$384.47 |
| 240 | 8th Grd Class of 2016-Fundraisin | \$124.16 | \$223.58 | (\$124.16) | (\$52.67) | \$170.91 |
| 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 | \$3,417.65 | \$0.00 | (\$2,402.28) | \$1,015.37 |
| 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 | (\$7.84) | \$251.62 |
| 267 | Mrs. Kamienski's Class | \$383.72 | \$0.00 | \$0.00 | \$0.00 | \$383.72 |
| 271 | CJSF - Huntley | \$55.62 | \$3,866.62 | \$0.00 | (\$2,940.04) | \$982.20 |
| 500 | Indirect Fee | \$1,570.45 | \$1,376.75 | \$0.00 | (\$1,288.04) | \$1,659.16 |

TOTAL \$34,226.34 \$47,519.44 (\$750.00) (\$47,408.83) \$33,586.95

BANK STATEMENT ENDING BA \$34,123.56
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$536.61)
TOTAL \$33,586.95

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

| | |
|-------------------|-----------|
| From Date: | 4/1/2015 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|---------------------------|-------------|-------------|---------------|------------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000381 | Gay Straight Alliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000385 | CULTURE CLUB | \$2,325.21 | \$824.25 | (\$1,696.93) | \$509.80 | \$1,962.33 | \$0.00 | \$1,962.33 |
| 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 | \$1,631.68 | \$5,960.00 | (\$3,841.28) | (\$204.15) | \$3,546.25 | \$0.00 | \$3,546.25 |
| 000410 | THE HONKER POST | \$849.04 | \$0.00 | \$0.00 | (\$14.10) | \$834.94 | \$0.00 | \$834.94 |
| 000411 | Multi Media Lab Fees | \$111.15 | \$0.00 | \$0.00 | \$0.00 | \$111.15 | \$0.00 | \$111.15 |
| 000415 | WELDING SHOP | \$58.17 | \$1,991.30 | (\$1,642.92) | (\$59.63) | \$346.92 | \$0.00 | \$346.92 |
| 000416 | Welding Lab Fees | \$211.47 | \$0.00 | \$0.00 | \$0.00 | \$211.47 | \$0.00 | \$211.47 |
| 000420 | WOOD SHOP | \$2,159.48 | \$104.00 | (\$866.49) | (\$26.69) | \$1,370.30 | \$0.00 | \$1,370.30 |
| 000421 | Woodshop - Alumni Don | \$475.15 | \$0.00 | \$0.00 | \$0.00 | \$475.15 | \$0.00 | \$475.15 |
| 000422 | Woodshop Lab Fees | \$1,582.83 | \$650.00 | (\$24.67) | (\$22.20) | \$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 | \$131.63 | \$608.05 | (\$121.75) | (\$577.90) | \$40.03 | \$0.00 | \$40.03 |
| 000440 | LIBRARY | \$93.34 | \$28.95 | \$0.00 | \$0.00 | \$122.29 | \$0.00 | \$122.29 |
| 000450 | CHOIR | \$790.85 | \$0.00 | \$0.00 | \$0.00 | \$790.85 | \$0.00 | \$790.85 |
| 000460 | HONKER BAND | \$1,749.96 | \$0.00 | (\$1,677.54) | (\$1.05) | \$71.37 | \$0.00 | \$71.37 |
| 000465 | BAND-DONATION ACCOU | \$501.41 | \$0.00 | (\$243.27) | \$0.00 | \$258.14 | \$0.00 | \$258.14 |
| 000470 | HOME ECONOMICS | \$2,654.94 | \$0.00 | (\$542.24) | \$0.00 | \$2,112.70 | \$0.00 | \$2,112.70 |
| 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 | \$11,174.37 | \$428.60 | (\$3,527.02) | (\$550.59) | \$7,525.36 | \$0.00 | \$7,525.36 |
| 000505 | Physical Ed - Alumi Don | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000510 | Athletic Transportation F | \$1,789.74 | \$0.00 | (\$1,700.00) | (\$1.05) | \$88.69 | \$0.00 | \$88.69 |
| 000515 | BASEBALL | \$1,209.42 | \$12,695.00 | (\$13,776.30) | \$551.40 | \$679.52 | \$0.00 | \$679.52 |
| 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 | \$839.61 | \$0.00 | \$0.00 | (\$20.55) | \$819.06 | \$0.00 | \$819.06 |
| 000540 | GOLF | \$3,900.04 | \$150.00 | (\$2,802.53) | (\$85.18) | \$1,162.33 | \$0.00 | \$1,162.33 |
| 000545 | WRESTLING | \$635.31 | \$0.00 | (\$409.08) | (\$19.17) | \$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 | (\$106.76) | \$0.00 | (\$413.00) | \$600.00 | \$80.24 | \$0.00 | \$80.24 |

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

| | |
|-------------------|-----------|
| From Date: | 4/1/2015 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD Payable | Work Bal. |
|--------------------------------------|---------------------------|--------------|-------------|---------------|--------------|-------------|-------------|-------------|
| 000551 | Football Camp | \$33.03 | \$0.00 | \$0.00 | \$0.00 | \$33.03 | \$0.00 | \$33.03 |
| 000555 | SOFTBALL | \$1,017.07 | \$286.00 | (\$1,414.26) | \$136.28 | \$25.09 | \$0.00 | \$25.09 |
| 000560 | GIRLS TENNIS | \$495.20 | \$0.00 | \$0.00 | \$0.00 | \$495.20 | \$0.00 | \$495.20 |
| 000561 | BOYS TENNIS | \$685.84 | \$108.00 | (\$547.18) | \$0.00 | \$246.66 | \$0.00 | \$246.66 |
| 000565 | BOYS SOCCER | \$4,818.23 | \$1,377.00 | (\$2,016.20) | (\$192.76) | \$3,986.27 | \$0.00 | \$3,986.27 |
| 000566 | GIRLS SOCCER | \$3,522.15 | \$0.00 | (\$33.06) | (\$51.42) | \$3,437.67 | \$0.00 | \$3,437.67 |
| 000568 | TRACK | \$358.64 | \$0.00 | (\$324.15) | \$0.00 | \$34.49 | \$0.00 | \$34.49 |
| 000570 | ATHLETIC CONCESSION | \$4,670.76 | \$0.00 | (\$81.59) | (\$22.02) | \$4,567.15 | \$0.00 | \$4,567.15 |
| 000571 | GIRLS ATHLETICS CONC | \$4,524.55 | \$0.00 | (\$721.04) | (\$92.61) | \$3,710.90 | \$0.00 | \$3,710.90 |
| 000575 | ATHLETIC RESALE | \$1,059.96 | \$0.00 | \$0.00 | (\$5.40) | \$1,054.56 | \$0.00 | \$1,054.56 |
| 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 | (\$1,400.00) | \$1,934.57 | \$0.00 | \$1,934.57 |
| 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 | \$302.77 | \$427.00 | (\$39.75) | (\$13.80) | \$676.22 | \$0.00 | \$676.22 |
| 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 | | \$112,417.68 | \$50,544.28 | (\$72,605.62) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |
| Activity Accounts Grand Total | | \$112,417.68 | \$50,544.28 | (\$72,605.62) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |


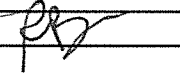
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

| | |
|-------------------|-----------|
| From Date: | 4/1/2015 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| 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 | \$50,538.32 | \$0.00 | (\$50,538.32) | \$0.00 | \$0.00 | \$0.00 |
| 992 | TEHAMA BANK | \$80,727.02 | \$5.88 | (\$72,605.62) | \$50,538.32 | \$58,665.60 | \$0.00 | \$58,665.60 |
| 993 | SAVINGS ACCOUNT | \$1,690.66 | \$0.08 | \$0.00 | \$0.00 | \$1,690.74 | \$0.00 | \$1,690.74 |
| 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 | | \$112,417.68 | \$50,544.28 | (\$72,605.62) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |

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: 7/28/15
 Principal:  Date: 7/28/15

Willows High School
General Ledger Report
Financial Report
ANNUAL REPORT

| | |
|-------------------|-----------|
| From Date: | 7/1/2014 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|---------------------------|------------|-------------|---------------|--------------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000381 | Gay Straight Alliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000385 | CULTURE CLUB | \$1,463.01 | \$2,126.00 | (\$2,085.08) | \$458.40 | \$1,962.33 | \$0.00 | \$1,962.33 |
| 000394 | Special Education Class | \$25.22 | \$32.00 | \$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 | \$2,190.94 | \$9,520.20 | (\$7,710.54) | (\$454.35) | \$3,546.25 | \$0.00 | \$3,546.25 |
| 000410 | THE HONKER POST | \$387.84 | \$950.00 | (\$475.00) | (\$27.90) | \$834.94 | \$0.00 | \$834.94 |
| 000411 | Multi Media Lab Fees | \$111.15 | \$0.00 | \$0.00 | \$0.00 | \$111.15 | \$0.00 | \$111.15 |
| 000415 | WELDING SHOP | \$820.01 | \$3,530.23 | (\$3,785.41) | (\$217.91) | \$346.92 | \$0.00 | \$346.92 |
| 000416 | Welding Lab Fees | \$415.99 | \$213.00 | (\$405.52) | (\$12.00) | \$211.47 | \$0.00 | \$211.47 |
| 000420 | WOOD SHOP | \$4,509.68 | \$1,245.90 | (\$4,261.96) | (\$123.32) | \$1,370.30 | \$0.00 | \$1,370.30 |
| 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 | \$960.00 | (\$24.67) | (\$33.60) | \$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 | \$322.10 | \$864.55 | (\$563.19) | (\$583.43) | \$40.03 | \$0.00 | \$40.03 |
| 000440 | LIBRARY | \$37.37 | \$452.95 | (\$362.42) | (\$5.61) | \$122.29 | \$0.00 | \$122.29 |
| 000450 | CHOIR | \$790.85 | \$0.00 | \$0.00 | \$0.00 | \$790.85 | \$0.00 | \$790.85 |
| 000460 | HONKER BAND | \$2,070.63 | \$3,028.20 | (\$4,861.62) | (\$165.84) | \$71.37 | \$0.00 | \$71.37 |
| 000465 | BAND-DONATION ACCOU | \$501.41 | \$0.00 | (\$243.27) | \$0.00 | \$258.14 | \$0.00 | \$258.14 |
| 000470 | HOME ECONOMICS | \$3,006.07 | \$0.00 | (\$893.37) | \$0.00 | \$2,112.70 | \$0.00 | \$2,112.70 |
| 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 | \$57,003.01 | (\$48,982.07) | (\$1,710.08) | \$7,525.36 | \$0.00 | \$7,525.36 |
| 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 | \$1,800.00 | (\$5,235.00) | (\$54.00) | \$88.69 | \$0.00 | \$88.69 |
| 000515 | BASEBALL | \$1,816.13 | \$14,335.00 | (\$19,723.01) | \$4,251.40 | \$679.52 | \$0.00 | \$679.52 |
| 000520 | BOYS BASKETBALL | \$498.93 | \$0.00 | (\$272.47) | \$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 | \$1,445.85 | \$1,966.45 | (\$2,543.25) | (\$49.99) | \$819.06 | \$0.00 | \$819.06 |
| 000540 | GOLF | \$1,215.66 | \$3,039.50 | (\$3,007.65) | (\$85.18) | \$1,162.33 | \$0.00 | \$1,162.33 |
| 000545 | WRESTLING | \$654.97 | \$2,043.00 | (\$2,429.62) | (\$61.29) | \$207.06 | \$0.00 | \$207.06 |
| 000546 | SWIM TEAM | \$73.00 | \$1,100.00 | (\$817.49) | (\$33.00) | \$322.51 | \$0.00 | \$322.51 |
| 000550 | FOOTBALL | \$27.74 | \$6,689.35 | (\$6,836.17) | \$199.32 | \$80.24 | \$0.00 | \$80.24 |

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2014 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD Payable | YTD Work Bal. |
|--------------------------------------|---------------------------|-------------|--------------|----------------|--------------|-------------|-------------|---------------|
| 000551 | Football Camp | \$33.03 | \$0.00 | \$0.00 | \$0.00 | \$33.03 | \$0.00 | \$33.03 |
| 000555 | SOFTBALL | \$1,522.79 | \$2,410.00 | (\$4,014.28) | \$106.58 | \$25.09 | \$0.00 | \$25.09 |
| 000560 | GIRLS TENNIS | \$19.31 | \$0.00 | (\$524.11) | \$1,000.00 | \$495.20 | \$0.00 | \$495.20 |
| 000561 | BOYS TENNIS | \$685.84 | \$108.00 | (\$547.18) | \$0.00 | \$246.66 | \$0.00 | \$246.66 |
| 000565 | BOYS SOCCER | \$2,753.19 | \$5,104.36 | (\$3,664.43) | (\$206.85) | \$3,986.27 | \$0.00 | \$3,986.27 |
| 000566 | GIRLS SOCCER | \$2,517.71 | \$2,006.39 | (\$1,020.92) | (\$65.51) | \$3,437.67 | \$0.00 | \$3,437.67 |
| 000568 | TRACK | \$199.19 | \$1,250.00 | (\$1,377.20) | (\$37.50) | \$34.49 | \$0.00 | \$34.49 |
| 000570 | ATHLETIC CONCESSION | \$41.87 | \$10,235.00 | (\$5,425.67) | (\$284.05) | \$4,567.15 | \$0.00 | \$4,567.15 |
| 000571 | GIRLS ATHLETICS CONC | \$1,766.20 | \$7,239.00 | (\$4,974.38) | (\$319.92) | \$3,710.90 | \$0.00 | \$3,710.90 |
| 000575 | ATHLETIC RESALE | \$668.39 | \$3,758.00 | (\$3,259.09) | (\$112.74) | \$1,054.56 | \$0.00 | \$1,054.56 |
| 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) | (\$6,035.00) | \$1,934.57 | \$0.00 | \$1,934.57 |
| 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 | \$1,477.33 | (\$1,099.76) | (\$33.96) | \$676.22 | \$0.00 | \$676.22 |
| 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 | \$0.00 | \$500.00 | (\$205.53) | \$0.00 | \$294.47 | \$0.00 | \$294.47 |
| Group Total | | \$81,538.10 | \$274,409.83 | (\$265,591.59) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |
| Activity Accounts Grand Total | | \$81,538.10 | \$274,409.83 | (\$265,591.59) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |


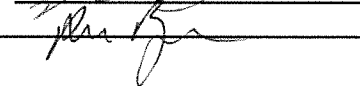
**Willows High School
General Ledger Report
Financial Report
ANNUAL REPORT**

| | |
|-------------------|-----------|
| From Date: | 7/1/2014 |
| To Date: | 6/30/2015 |

| | |
|--------------------|--------|
| 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 | \$274,383.07 | \$0.00 | (\$274,383.07) | \$0.00 | \$0.00 | \$0.00 |
| 992 | TEHAMA BANK | \$49,847.96 | \$26.16 | (\$265,591.59) | \$274,383.07 | \$58,665.60 | \$0.00 | \$58,665.60 |
| 993 | SAVINGS ACCOUNT | \$1,690.14 | \$0.60 | \$0.00 | \$0.00 | \$1,690.74 | \$0.00 | \$1,690.74 |
| 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 | \$274,409.83 | (\$265,591.59) | \$0.00 | \$90,356.34 | \$0.00 | \$90,356.34 |

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: 7/24/15
 Principal:  Date: 7/27/15