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

Quarterly Financial Statement

		BEGINNING	iy Financiai Stat	ement		ENDING
#	FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	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	BEAUFAIT	\$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 OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$6,026.83 \$0.00 \$205.52 \$5,821.31		4.	mheduur

MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT

7/1/14 - 6/30/15 **Annual Financial Statement**

FUND ACCOUNTS FARNWORTH WELSH PARSONS CIRIGLIANO TRUJILLO CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$58.24 \$58.24 \$250.00 \$0.00 \$181.98 \$89.99 \$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$695.01 \$929.74 \$281.26 \$5,158.84 \$2,726.09 \$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83 \$811.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$616.58) (\$1,018.22) (\$281.26) (\$5,192.98) (\$2,642.10) (\$973.15) (\$2,560.56) \$0.00 (\$483.30) (\$690.36)	\$136.67 \$161.52 \$0.00 \$147.84 \$173.98 \$0.00 \$139.26 \$7.20 \$53.31
WELSH PARSONS CIRIGLIANO TRUJILLO CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$250.00 \$0.00 \$181.98 \$89.99 \$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$929.74 \$281.26 \$5,158.84 \$2,726.09 \$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,018.22) (\$281.26) (\$5,192.98) (\$2,642.10) (\$973.15) (\$2,560.56) \$0.00 (\$483.30)	\$161.52 \$0.00 \$147.84 \$173.98 \$0.00 \$139.26 \$7.20 \$53.31
PARSONS CIRIGLIANO TRUJILLO CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$0.00 \$181.98 \$89.99 \$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$281.26 \$5,158.84 \$2,726.09 \$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$281.26) (\$5,192.98) (\$2,642.10) (\$973.15) (\$2,560.56) \$0.00 (\$483.30)	\$0.00 \$147.84 \$173.98 \$0.00 \$139.26 \$7.20 \$53.31
CIRIGLIANO TRUJILLO CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$181.98 \$89.99 \$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$5,158.84 \$2,726.09 \$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$5,192.98) (\$2,642.10) (\$973.15) (\$2,560.56) \$0.00 (\$483.30)	\$147.84 \$173.98 \$0.00 \$139.26 \$7.20 \$53.31
TRUJILLO CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$89.99 \$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$2,726.09 \$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,642.10) (\$973.15) (\$2,560.56) \$0.00 (\$483.30)	\$173.98 \$0.00 \$139.26 \$7.20 \$53.31
CAMERON, C MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$0.00 \$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$973.15 \$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00 \$0.00	(\$973.15) (\$2,560.56) \$0.00 (\$483.30)	\$173.98 \$0.00 \$139.26 \$7.20 \$53.31
MASCADRI COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$164.24 \$7.20 \$0.98 \$136.42 \$7.80	\$2,535.58 \$0.00 \$535.63 \$785.83	\$0.00 \$0.00 \$0.00	(\$2,560.56) \$0.00 (\$483.30)	\$139.26 \$7.20 \$53.31
COLOMBO BUSLER GOINGS ROESSEL HURT SCHLUND	\$7.20 \$0.98 \$136.42 \$7.80	\$0.00 \$535.63 \$785.83	\$0.00 \$0.00	\$0.00 (\$483.30)	\$7.20 \$53.31
BUSLER GOINGS ROESSEL HURT SCHLUND	\$0.98 \$136.42 \$7.80	\$535.63 \$785.83	\$0.00	(\$483.30)	\$53.31
GOINGS ROESSEL HURT SCHLUND	\$136.42 \$7.80	\$785.83	······································		
ROESSEL HURT SCHLUND	\$7.80		\$0.00		
HURT SCHLUND		\$811.31		(2020.20)	\$231.89
SCHLUND	\$174.34		\$0.00	(\$743.80)	\$75.31
		\$1,997.85	\$0.00	(\$1,925.91)	\$246.28
4444	\$3.97	\$162.38	\$0.00	(\$166.35)	\$0.00
AMARO	\$67.28	\$370.05	\$0.00	(\$437.33)	\$0.00
ALVES	\$159.35	\$3,545.98	\$0.00	(\$3,473.33)	\$232.00
T. BERENS	\$137.15	\$697.72	\$0.00	(\$834.87)	\$0.00
V. BERENS	\$99.80	\$2,618.48	\$0.00	(\$2,641.83)	\$76.45
LANZI	\$80.67	\$874.94	\$0.00	(\$955.61)	\$0.00
LEONARDO	\$0.00	\$3,003.86	\$100.00	(\$3,103.86)	\$0.00
BEAUFAIT	\$224.51	\$2,858.00	\$0.00	(\$3,082.51)	\$0.00
CAMERON, S	\$153.49	\$2,493.95	\$0.00	(\$2,331.45)	\$315.99
BUCKLEY	\$44.54	\$43.65	\$0.00	\$0.00	\$88.19
MATTERA	\$14.76	\$584.42	\$0.00	(\$599.18)	\$0.00
BELL-CORONA	\$76.81	\$99.91	\$0.00	(\$71.55)	\$105.17
NIEHUES	\$115.86	\$3,539.21	\$0.00	(\$3,142.64)	\$512.43
ALL SCHOOL	\$1,185.20	\$1,426.57	(\$100.00)	(\$583.40)	\$1,928.37
MUSIC	\$65.29	\$487.48	\$0.00	(\$518.40)	\$34.37
INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$6,026.83 \$0.00 \$205.52 \$5,821.31			g. Lederer
	V. BERENS LANZI LEONARDO BEAUFAIT CAMERON, S BUCKLEY MATTERA BELL-CORONA NIEHUES ALL SCHOOL MUSIC INTEREST/BANK INDIRECT FEE TOTAL BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS OUTSTANDING CHECKS	V. BERENS \$99.80 LANZI \$80.67 LEONARDO \$0.00 BEAUFAIT \$224.51 CAMERON, S \$153.49 BUCKLEY \$44.54 MATTERA \$14.76 BELL-CORONA \$76.81 NIEHUES \$115.86 ALL SCHOOL \$1,185.20 MUSIC \$65.29 INTEREST/BANK \$0.00 INDIRECT FEE \$610.75 TOTAL \$4,110.62 BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS OUTSTANDING CHECKS \$4,200.00	V. BERENS \$99.80 \$2,618.48 LANZI \$80.67 \$874.94 LEONARDO \$0.00 \$3,003.86 BEAUFAIT \$224.51 \$2,858.00 CAMERON, S \$153.49 \$2,493.95 BUCKLEY \$44.54 \$43.65 MATTERA \$14.76 \$584.42 BELL-CORONA \$76.81 \$99.91 NIEHUES \$115.86 \$3,539.21 ALL SCHOOL \$1,185.20 \$1,426.57 MUSIC \$65.29 \$487.48 INTEREST/BANK \$0.00 \$0.00 INDIRECT FEE \$610.75 \$1,151.97 TOTAL \$4,110.62 \$41,388.86 BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS \$0.00 OUTSTANDING CHECKS \$205.52	V. BERENS \$99.80 \$2,618.48 \$0.00 LANZI \$80.67 \$874.94 \$0.00 LEONARDO \$0.00 \$3,003.86 \$100.00 BEAUFAIT \$224.51 \$2,858.00 \$0.00 CAMERON, S \$153.49 \$2,493.95 \$0.00 BUCKLEY \$44.54 \$43.65 \$0.00 MATTERA \$14.76 \$584.42 \$0.00 BELL-CORONA \$76.81 \$99.91 \$0.00 NIEHUES \$115.86 \$3,539.21 \$0.00 ALL SCHOOL \$1,185.20 \$1,426.57 (\$100.00) MUSIC \$65.29 \$487.48 \$0.00 INTEREST/BANK \$0.00 \$0.00 \$0.00 INDIRECT FEE \$610.75 \$1,151.97 \$0.00 BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS \$0.00 \$0.00 OUTSTANDING CHECKS \$205.52 \$205.52	V. BERENS \$99.80 \$2,618.48 \$0.00 (\$2,641.83) LANZI \$80.67 \$874.94 \$0.00 (\$955.61) LEONARDO \$0.00 \$3,003.86 \$100.00 (\$3,103.86) BEAUFAIT \$224.51 \$2,858.00 \$0.00 (\$3,082.51) CAMERON, S \$153.49 \$2,493.95 \$0.00 (\$2,331.45) BUCKLEY \$44.54 \$43.65 \$0.00 \$0.00 MATTERA \$14.76 \$584.42 \$0.00 (\$599.18) BELL-CORONA \$76.81 \$99.91 \$0.00 (\$71.55) NIEHUES \$115.86 \$3,539.21 \$0.00 (\$3,142.64) ALL SCHOOL \$1,185.20 \$1,426.57 (\$100.00) (\$583.40) MUSIC \$65.29 \$487.48 \$0.00 \$0.00 INTEREST/BANK \$0.00 \$0.00 \$0.00 \$0.00 INDIRECT FEE \$610.75 \$1,151.97 \$0.00 (\$607.64) TOTAL \$4,110.62 \$41,388.86 \$0.00 (\$39,678.17) </td

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT 4/1/15-6/30/15

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	\$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-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	\$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 🗸

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BANK STATEMENT ENDING BA \$34,123.56

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$536.61)

TOTAL \$33,586.95

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

7/1/14 - 6/30/15

Annual Financial Statement

		BEGINNING	i			ENDING
#	FUND ACCOUNTS	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-Fundraising	\$124.16	\$223.58	(\$124.16)	(\$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	\$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

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BANK STATEMENT ENDING BA \$34,123.56

OUTSTANDING DEPOSITS

\$0.00

OUTSTANDING CHECKS

(\$536.61)

TOTAL

\$33,586.95

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:
 9999999

							YTD	
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	\$2,596.52	\$70.00	(\$1,103.04)	(\$6.00)	\$1,557.48	\$0.00	\$1,557.48
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	\$4,347.67	\$0.00	(\$3,707.15)	\$2,717.84	\$3,358.36	\$0.00	\$3,358.36
000130	SAVINGS INTEREST	\$2,057.15	\$85.31	\$0.00	(\$5.95)	\$2,136.51	\$0.00	\$2,136.51
000140	ASB STUDENT STORE	\$173.98	\$0.00	\$0.00	(\$1.53)	\$172.45	\$0.00	\$172.45
000145	CST MOTIVATION	\$115.80	\$0.00	(\$115.80)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,541.64	\$10,144.06	(\$8,819.48)	(\$348.54)	\$6,517.68	\$0.00	\$6,517.68
000202	Class of 2017	\$5,934.76	\$4,403.00	(\$680.47)	(\$151.32)	\$9,505.97	\$0.00	\$9,505.97
000203	Class of 2018	\$4,591.94	\$0.00	\$0.00	(\$8.88)	\$4,583.06	\$0.00	\$4,583.06
000204	Class of 2019	\$0.00	\$2,601.35	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
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	\$10,372.42	\$5,245.91	(\$14,852.66)	(\$381.56)	\$384.11	\$0.00	\$384.11
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,960.95	\$0.00	\$0.00	(\$1.68)	\$1,959.27	\$0.00	\$1,959.27
000315	C.S.F.	\$2,789.66	\$267.50	(\$1,514.23)	(\$108.12)	\$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.	\$2,331.08	\$486.00	(\$1,848.24)	(\$138.36)	\$830.48	\$0.00	\$830.48
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$3,090.65	\$0.00	(\$90.00)	\$0.00	\$3,000.65	\$0.00	\$3,000.65
000330	F.F.A. LIVESTOCK	\$248.32	\$1,505.00	(\$808.05)	(\$46.50)	\$898.77	\$0.00	\$898.77
000336	SPANISH CLUB	\$2,517.49	\$0.00	\$0.00	(\$1.29)	\$2,516.20	\$0.00	\$2,516.20
000340	F.N.L.	\$335.03	\$21.00	\$0.00	\$0.00	\$356.03	\$0.00	\$356.03
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	\$697.63	\$0.00	(\$256.45)	(\$2.40)	\$438.78	\$0.00	\$438.78
000349	BIRD CAGE	\$44.00	\$0.00	\$0.00	(\$1.32)	\$42.68	\$0.00	\$42.68
000365	HONORS ART	\$222.95	\$77.00	(\$347.80)	\$48.40	\$0.55	\$0.00	\$0.55
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

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

 From Acct:
 1

 To Account:
 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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

From Date:

Willows High School General Ledger Report Financial Report QUARTERLY REPORT

4/1/2015

To Date: 6/30/2015

From Acct: 1 **To Account:** 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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 T	otal	\$112,417.68	\$50,544.28	(\$72,605.62)	\$0.00	\$90,356.34	\$0.00	\$90,356.34
Activity A	Accounts Grand Total	\$112,417.68	\$50,544.28	(\$72,605.62)	\$0.00	\$90,356.34	\$0.00	\$90,356.34

From Date: To Date:

4/1/2015

6/30/2015

From Acct:

1

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	\$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
Genera	al 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: Principal:

From Date:

7/1/2014

From Acct: To Account:

1 999999

To Date: 6/30/2015

							YTD	
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	\$2,079.43	\$3,145.00	(\$4,489.63)	\$822.68	\$1,557.48	\$0.00	\$1,557.48
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)	(\$15.00)	\$393.76	\$0.00	\$393.76
000125	Indirect Charges	\$2,385.58	\$0.00	(\$7,469.08)	\$8,441.86	\$3,358.36	\$0.00	\$3,358.36
000130	SAVINGS INTEREST	\$1,918.31	\$224.15	\$0.00	(\$5.95)	\$2,136.51	\$0.00	\$2,136.51
000140	ASB STUDENT STORE	\$160.54	\$121.00	(\$105.46)	(\$3.63)	\$172.45	\$0.00	\$172.45
000145	CST MOTIVATION	\$115.80	\$0.00	(\$115.80)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,363.31	(\$20,310.41)	(\$601.24)	\$6,517.68	\$0.00	\$6,517.68
000202	Class of 2017	\$7,208.67	\$6,557.00	(\$4,063.62)	(\$196.08)	\$9,505.97	\$0.00	\$9,505.97
000203	Class of 2018	\$0.00	\$5,139.56	(\$358.03)	(\$198.47)	\$4,583.06	\$0.00	\$4,583.06
000204	Class of 2019	\$0.00	\$2,601.35	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
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	\$14,214.91	(\$19,410.96)	(\$550.45)	\$384.11	\$0.00	\$384.11
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,198.79	\$9,061.00	(\$8,028.69)	(\$271.83)	\$1,959.27	\$0.00	\$1,959.27
000315	C.S.F.	\$956.98	\$6,566.00	(\$5,975.69)	(\$112.48)	\$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.	\$4,560.54	\$13,494.00	(\$16,736.02)	(\$488.04)	\$830.48	\$0.00	\$830.48
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	\$34,362.13	(\$30,330.62)	(\$1,030.86)	\$3,000.65	\$0.00	\$3,000.65
000330	F.F.A. LIVESTOCK	\$559.98	\$1,550.00	(\$1,164.71)	(\$46.50)	\$898.77	\$0.00	\$898.77
000336	SPANISH CLUB	\$2,548.84	\$43.00	(\$74.35)	(\$1.29)	\$2,516.20	\$0.00	\$2,516.20
000340	F.N.L.	\$807.03	\$21.00	(\$472.00)	\$0.00	\$356.03	\$0.00	\$356.03
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	\$1,838.00	(\$2,153.67)	(\$55.14)	\$438.78	\$0.00	\$438.78
000349	BIRD CAGE	\$0.00	\$44.00	\$0.00	(\$1.32)	\$42.68	\$0.00	\$42.68
000365	HONORS ART	\$817.72	\$77.00	(\$906.57)	\$12.40	\$0.55	\$0.00	\$0.55
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

From Date: To Date:

7/1/2014 6/30/2015

From Acct:

1 To Account: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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

From Date:

7/1/2014

From Acct:
To Account:

1 999999

To Date: 6/30/2015

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	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 T	otal	\$81,538.10	\$274,409.83	(\$265,591.59)	\$0.00	\$90,356.34	\$0.00	\$90,356.34
Activity A	Accounts Grand Total	\$81,538.10	\$274,409.83	(\$265,591.59)	\$0.00	\$90,356.34	\$0.00	\$90,356.34

From Date:

7/1/2014

From Acct: To Account:

1 999999

To Date: 6/30/2015

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	\$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
Genera	al 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: 🚄