#### MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT 7/1/2016 - 9/30/2016

Quarterly Financial Statement

		Quarterly Financial Statement					
#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE	
6	FARNWORTH	\$247.42	\$393.00	\$0.00	\$0.00	\$640.42	
8	WELSH	\$232.07	\$1,159.68	\$0.00	(\$84.93)	\$1,306.82	
10	PARSONS	\$16.10	\$300.70	\$0.00	\$0.00	\$316.80	
12	CIRIGLIANO	\$95.17	\$159.08	\$0.00	(\$56.68)	\$197.57	
13	TRUJILLO	\$151.86	\$163.93	\$0.00	(\$26.60)	\$289.19	
14	CAMERON, C	\$48.13	\$0.00	\$0.00	\$0.00	\$48.13	
15	MASCADRI	\$229.84	\$600.09	\$0.00	\$0.00	\$829.93	
16	СОГОМВО	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30	
17	BUSLER	\$31.80	\$232.80	\$0.00	(\$21.83)	\$242.77	
18	GOINGS	\$83.74	\$0.00	\$0.00	\$0.00	\$83.74	
21	ROESSEL	\$283.12	\$507.31	(\$33.12)	\$0.00	\$757.31	
23	BASSETTI	\$214.74	\$149.57	\$0.00	\$0.00	\$364.31	
24	SCHLUND	\$147.46	\$584.91	\$0.00	\$0.00	\$732.37	
26	AMARO	\$32.10	\$356.88	\$0.00	(\$46.79)	\$342.19	
30	ALVES	\$184.11	\$412.25	\$0.00	\$0.00	\$596.36	
31	T. BERENS	\$0.00	\$903.07	\$0.00	\$0.00	\$903.07	
36	V. BERENS	\$244.17	\$161.02	\$0.00	(\$34.59)	\$370.60	
37	LANZI	\$0.00	\$438.35	\$0.00	\$0.00	\$438.35	
40	VANCE	\$21.63	\$232.80	\$0.00	\$0.00	\$254.43	
41	HARRIGAN	\$0.00	\$1,637.65	\$100.00	(\$764.50)	\$973.15	
42	TALLEY	\$132.51	\$0.00	(\$132.51)	\$0.00	\$0.00	
43	CAMERON, S	\$104.61	\$723.62	\$0.00	(\$420.50)	\$407.73	
44	BUCKLEY	\$144.00	\$110.67	\$0.00	(\$131.05)	\$123.62	
46	EVANS	\$187.65	\$0.00	(\$187.65)	\$0.00	\$0.00	
47	DACE	\$256.51	\$291.00	(\$6.51)	(\$75.00)	\$466.00	
48	HALTOM	\$24.33	\$28.13	\$0.00	\$0.00	\$52.46	
49	NIEHUES	\$239.65	\$1,311.17	\$0.00	(\$577.50)	\$973.32	
50	DORTON	\$0.00	\$542.23	\$100.00	(\$310.00)	\$332.23	
150	ALL SCHOOL	\$78.59	\$0.00	\$159.79	\$0.00	\$238.38	
180	MUSIC	\$35.39	\$0.00	\$0.00	\$0.00	\$35.39	
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500	INDIRECT FEE	\$1,625.35	\$350.54	\$0.00	\$0.00	\$1,975.89	
	TOTAL	\$5,097.35	\$11,750.45	\$0.00	(\$2,549.97)	\$14,297.83	
	BANK STATEMENT ENDING BAL OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$14,534.56 \$0.00 \$236.73 \$14,297.83				

#### WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

#### 7/1/16 - 9/30/16

**Quarterly 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	\$4,669.78	\$3,365.90	\$0.00	(\$2,724.60)	\$5,311.08
201	Awards/Rewards	\$0.00	\$0.00	\$8,600.00	(\$15.79)	\$8,584.21
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2017 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2017 Fundraiser	\$0.00	\$0.00	\$175.57	(\$47.00)	\$128.57
204	Field Trips	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
205	Interest Earned	\$0.00	\$0.78	\$0.00	\$0.00	\$0.78
206	Magazine Subscriptions	\$0.00	\$14,279.37	\$0.00	\$0.00	\$14,279.37
207	Mrs. Howard's Class	\$258.56	\$0.00	\$0.00	(\$29.24)	\$229.32
208	Pencils	\$784.69	\$6.06	\$0.00	\$0.00	\$790.75
209	Projects - Tech Skills	\$523.18	\$0.00	\$0.00	(\$152.02)	\$371.16
211	Service Account	\$16,254.86	\$637.29	(\$11,100.00)	(\$429.25)	\$5,362.90
212	Student Body Cards	\$0.00	\$155.20	\$0.00	\$0.00	\$155.20
213	Yearbook	\$1,246.23	\$261.90	\$1,000.00	\$0.00	\$2,508.13
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
222	Dance Club	\$236.38	\$0.00	\$0.00	\$0.00	\$236.38
223	Mrs. Steward's Science Club	\$433.85	\$0.00	\$0.00	(\$117.20)	\$316.65
225	Band	\$379.28	\$0.00	\$0.00	\$0.00	\$379.28
227	Science Fair Projects	\$89.51	\$0.00	\$0.00	\$0.00	\$89.51
231	Mr. Tate's Class	\$224.46	\$0.00	\$0.00	\$0.00	\$224.46
240	8th Grd Class of 2018-Fundraising	\$175.57	\$0.00	(\$175.57)	\$0.00	\$0.00
241	8th Grd Class of 2019-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2020-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$610.45	\$0.00	\$0.00	\$0.00	\$610.45
251	Mrs. Barley's Class	\$464.28	\$0.00	\$0.00	\$0.00	\$464.28
255	Mrs. Fleming's Class	\$308.96	\$0.00	\$0.00	\$0.00	\$308.96
267	Mrs. Kamienski's Class	\$492.85	\$0.00	\$0.00	\$0.00	\$492.85
271	CJSF - Huntley	\$1,142.00	\$601.40	\$0.00	\$0.00	\$1,743.40
500	Indirect Fee	\$1,700.85	\$597.13	\$0.00	\$0.00	\$2,297.98
	TOTAL	\$30,495.74	\$19,905.03	(\$0.00)	(\$3,515.10)	\$46,885.67
	BANK STATEMENT ENDING BA	\$47,575.14		,		
	OUTSTANDING DEPOSITS	\$0.00				
	OUTSTANDING CHECKS	(\$689.47)		AA		C
	TOTAL	\$46,885.67		M		

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

From Date: To Date:

7/1/2016 9/30/2016

From Acct:

To Account: 999999

							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	\$294.94	\$5,037.00	(\$2,455.72)	\$0.00	\$2,876.22	\$0.00	\$2,876.22
000111	(EVERY 15 MINTUES	\$199.59	\$3,804.45	(\$1,800.00)	\$0.00	\$2,204.04	\$0.00	\$2,204.04
000120	ASB AWARDS & ACTIVITI	\$6.98	\$500.00	\$0.00	\$0.00	\$506.98	\$0.00	\$506.98
000125	Indirect Charges	\$3,602.49	\$0.00	\$0.00	\$0.00	\$3,602.49	\$0.00	\$3,602.49
000130	SAVINGS INTEREST	\$2,092.58	\$6.42	\$0.00	\$0.00	\$2,099.00	\$0.00	\$2,099.00
000140	ASB STUDENT STORE	\$201.69	\$0.00	\$0.00	\$0.00	\$201.69	\$0.00	\$201.69
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	\$281.21	\$0.00	(\$121.80)	\$0.00	\$159.41	\$0.00	\$159.41
000202	Class of 2017	\$10,191.23	\$30.75	(\$53.22)	\$0.00	\$10,168.76	\$0.00	\$10,168.76
000203	Class of 2018	\$5,406.53	\$8,796.00	(\$3,829.47)	\$0.00	\$10,373.06	\$0.00	\$10,373.06
000204	Class of 2019	\$2,499.71	\$863.70	(\$887.68)	\$0.00	\$2,475.73	\$0.00	\$2,475.73
000205	Class of 2020	\$1,211.46	\$34.00	(\$53.23)	\$0.00	\$1,192.23	\$0.00	\$1,192.23
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	\$1,869.50	\$13,874.62	(\$12,027.14)	\$0.00	\$3,716.98	\$0.00	\$3,716.98
000315	C.S.F.	\$1,087.43	\$0.00	(\$75.00)	\$0.00	\$1,012.43	\$0.00	\$1,012.43
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,119.55	\$520.00	(\$1,326.83)	\$0.00	\$3,312.72	\$0.00	\$3,312.72
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$2,521.15	\$5,970.25	(\$4,682.78)	\$0.00	\$3,808.62	\$0.00	\$3,808.62
000328	Greenhouse	\$2,266.57	\$0.00	\$0.00	\$0.00	\$2,266.57	\$0.00	\$2,266.57
000330	F.F.A. LIVESTOCK	\$557.08	\$0.00	\$0.00	\$0.00	\$557.08	\$0.00	\$557.08
000336	SPANISH CLUB	\$2,985.58	\$0.00	\$0.00	\$0.00	\$2,985.58	\$0.00	\$2,985.58
000340	F.N.L.	\$374.20	\$0.00	\$0.00	\$0.00	\$374.20	\$0.00	\$374.20
000341	SWAT	\$96.00	\$0.00	\$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	\$86.37	\$0.00	\$0.00	\$0.00	\$86.37	\$0.00	\$86.37
000349	BIRD CAGE	\$42.68	\$0.00	\$0.00	\$0.00	\$42.68	\$0.00	\$42.68
000350	AP ENGLISH LIT	\$140.00	\$0.00	(\$40.00)	\$0.00	\$100.00	\$0.00	\$100.00
000365	HONORS ART	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
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

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

From Date: To Date:

7/1/2016 9/30/2016

	From Acct:	1	
	To Account:	999999	
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							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000381	Gay Straight Alliance	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00
000385	CULTURE CLUB	\$3,005.42	\$0.00	\$0.00	\$0.00	\$3,005.42	\$0.00	\$3,005.42
000394	Special Education Class	\$69.22	\$0.00	\$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	\$1,399.18	\$70.00	\$0.00	\$0.00	\$1,469.18	\$0.00	\$1,469.18
000410	THE HONKER POST	\$825.16	\$0.00	\$0.00	\$0.00	\$825.16	\$0.00	\$825.16
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$391.87	\$100.00	(\$160.24)	\$0.00	\$331.63	\$0.00	\$331.63
000416	Welding Lab Fees	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00
000420	WOOD SHOP	\$2,564.32	\$335.00	\$0.00	\$0.00	\$2,899.32	\$0.00	\$2,899.32
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,914.66	\$0.00	\$0.00	\$0.00	\$2,914.66	\$0.00	\$2,914.66
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	\$104.02	\$232.00	(\$40.02)	\$0.00	\$296.00	\$0.00	\$296.00
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$865.04	\$0.00	\$0.00	\$0.00	\$865.04	\$0.00	\$865.04
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$1,332.21	\$0.00	\$0.00	\$0.00	\$1,332.21	\$0.00	\$1,332.21
000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	\$0.00	\$15.06	\$0.00	\$15.06
000473	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$3,790.71	\$22,488.50	(\$7,293.20)	(\$100.00)	\$18,886.01	\$0.00	\$18,886.01
000502	SAFETY ACCOUNT	\$9,191.29	\$0.00	(\$6,145.71)	\$0.00	\$3,045.58	\$0.00	\$3,045.58
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$933.64	\$305.00	(\$800.00)	\$0.00	\$438.64	\$0.00	\$438.64
000515	BASEBALL	\$303.73	\$946.15	(\$581.64)	\$1,500.00	\$2,168.24	\$0.00	\$2,168.24
000520	BOYS BASKETBALL	\$344.04	\$0.00	\$0.00	\$0.00	\$344.04	\$0.00	\$344.04
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$483.77	\$0.00	\$0.00	\$1,500.00	\$1,983.77	\$0.00	\$1,983.77
000535	VOLLEYBALL	\$2,056.35	\$0.00	(\$1,104.03)	\$0.00	\$952.32	\$0.00	\$952.32
000540	GOLF	\$956.95	\$0.00	\$0.00	\$0.00	\$956.95	\$0.00	\$956.95
000545	WRESTLING	\$1,740.46	\$0.00	\$0.00	\$0.00	\$1,740.46	\$0.00	\$1,740.46

# Willows High School General Ledger Report Financial Report QUARTERLY REPORT

From Date: To Date:

7/1/2016 9/30/2016 From Acct:

To Account:

999999

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000546 St 000550 FC 000551 FC 000552 FC 000555 SC 000560 G 000561 BC 000565 BC 000566 G	Account Name  SWIM TEAM  FOOTBALL  Football Camp  Football Jerseys  SOFTBALL  GIRLS TENNIS  BOYS TENNIS	\$247.51 \$705.99 \$0.00 \$0.00 \$35.38	\$0.00 \$7,625.50 \$0.00 \$0.00 \$0.00	(\$67.77) (\$5,605.56) \$0.00 \$0.00	\$100.00 \$0.00 \$0.00	\$279.74 \$2,725.93 \$0,00	\$0.00 \$0.00	\$279.74 \$2,725.93
000550 F0 000551 F0 000552 F0 000555 S0 000560 G 000561 B0 000565 B0 000566 G 000566 TF	FOOTBALL Football Camp Football Jerseys SOFTBALL GIRLS TENNIS	\$705.99 \$0.00 \$0.00 \$35.38	\$7,625.50 \$0.00 \$0.00	(\$5,605.56) \$0.00	\$0.00	\$2,725.93	•	,
000551 Fo 000552 Fo 000555 So 000560 G 000561 Bo 000565 Bo 000566 G	Football Camp Football Jerseys SOFTBALL GIRLS TENNIS	\$0.00 \$0.00 \$35.38	\$0.00 \$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	,,	\$0.00	\$2,725.93
000552 Fc 000555 Sc 000560 G 000561 Bc 000565 Bc 000566 G	Football Jerseys SOFTBALL GIRLS TENNIS	\$0.00 \$35.38	\$0.00	*****	\$0.00	\$0.00		41
000555 Sc 000560 G 000561 Bc 000565 Bc 000566 G	SOFTBALL GIRLS TENNIS	\$35.38	*	\$0.00		Ψ0.00	\$0.00	\$0.00
000560 G 000561 BG 000565 BG 000566 G	GIRLS TENNIS		60.00	44.00	\$0.00	\$0.00	\$0.00	\$0.00
000561 B6 000565 B6 000566 G 000568 TF		0.000.10	\$U.UU	\$0.00	\$0.00	\$35.38	\$0.00	\$35.38
000565 B0 000566 G 000568 TF	BOYS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000566 G 000568 TF		\$322.66	\$0.00	\$0.00	\$0.00	\$322.66	\$0.00	\$322.66
000568 TF	BOYS SOCCER	\$4,693.61	\$0.00	\$0.00	\$0.00	\$4,693.61	\$0.00	\$4,693.61
	GIRLS SOCCER	\$4,370.94	\$0.00	\$0.00	\$1,000.00	\$5,370.94	\$0.00	\$5,370.94
000570 A	rack .	\$477.49	\$0.00	\$0.00	\$1,000.00	\$1,477.49	\$0.00	\$1,477.49
	ATHLETIC CONCESSION	\$5,550.92	\$5,226.05	(\$734.00)	\$0.00	\$10,042.97	\$0.00	\$10,042.97
000571 G	GIRLS ATHLETICS CONC	\$3,291.39	\$1,061.75	(\$1,672.98)	\$0.00	\$2,680.16	\$0.00	\$2,680.16
000575 A	ATHLETIC RESALE	\$190.41	\$3,551.00	(\$3,203.38)	\$0.00	\$538.03	\$0.00	\$538.03
000580 A	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585 AT	ATHLETIC CLOTH FUND	\$1,934.57	\$6,000.00	\$0.00	(\$5,000.00)	\$2,934.57	\$0.00	\$2,934.57
000592 At	Athletics Rice Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600 O	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625 TF	FRANSCRIPT SERVICE	\$643.88	\$6.00	\$0.00	\$0.00	\$649.88	\$0.00	\$649.88
000626 Sc	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628 Ca	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000629 W	VHS Hall Project	\$294.47	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
Group Tota	al	\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36
Activity Accounts Grand Total		\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36

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

From Date: To Date:

7/1/2016 9/30/2016

From Acct: 999999 To Account:

							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	\$87,648.72	\$0.00	(\$87,648.72)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$69,262.37	\$11.29	(\$54,761.40)	\$87,648.72	\$102,160.98	\$0.00	\$102,160.98
993	SAVINGS ACCOUNT	\$1,691.25	\$0.13	\$0.00	\$0.00	\$1,691.38	\$0.00	\$1,691.38
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		\$100,953.62	\$87,660.14	(\$54,761.40)	\$0.00	\$133,852.36	\$0.00	\$133,852.36

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:\_