

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/2016-12/31/2016  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
6	FARNWORTH	\$640.42	\$223.10	\$0.00	(\$383.68)	\$479.84
8	WELSH	\$1,306.82	\$244.44	\$0.00	(\$362.02)	\$1,189.24
10	PARSONS	\$316.80	\$108.64	\$0.00	(\$363.84)	\$61.60
12	CIRIGLIANO	\$197.57	\$0.00	\$0.00	\$0.00	\$197.57
13	TRUJILLO	\$289.19	(\$1,053.38)	\$0.00	\$1,448.00	\$683.81
14	CAMERON, C	\$48.13	\$412.25	\$0.00	(\$341.05)	\$119.33
15	MASCADRI	\$829.93	\$2,219.36	\$0.00	(\$1,710.96)	\$1,338.33
16	COLOMBO	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
17	BUSLER	\$242.77	\$38.80	\$0.00	(\$80.67)	\$200.90
18	GOINGS	\$83.74	\$573.00	\$0.00	\$0.00	\$656.74
21	ROESSEL	\$757.31	\$58.20	\$0.00	(\$27.97)	\$787.54
23	BASSETTI	\$364.31	\$19.40	\$0.00	(\$276.00)	\$107.71
24	SCHLUND	\$732.37	\$0.00	\$0.00	\$0.00	\$732.37
26	AMARO	\$342.19	\$77.60	\$0.00	(\$73.78)	\$346.01
30	ALVES	\$596.36	\$641.89	\$0.00	(\$532.28)	\$705.97
31	T. BERENS	\$903.07	\$139.68	\$0.00	(\$317.01)	\$725.74
36	V. BERENS	\$370.60	\$1,733.39	\$0.00	(\$1,476.58)	\$627.41
37	LANZI	\$438.35	\$1,109.19	\$0.00	(\$837.74)	\$709.80
40	VANCE	\$254.43	\$0.00	\$0.00	\$0.00	\$254.43
41	HARRIGAN	\$973.15	\$0.00	\$0.00	(\$249.48)	\$723.67
42	TALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	CAMERON, S	\$407.73	\$0.00	\$0.00	(\$110.50)	\$297.23
44	BUCKLEY	\$123.62	\$58.20	\$0.00	\$0.00	\$181.82
46	EVANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	DACE	\$466.00	\$0.00	\$0.00	(\$65.69)	\$400.31
48	HALTOM	\$52.46	\$0.00	\$0.00	\$0.00	\$52.46
49	NIEHUES	\$973.32	\$0.00	\$0.00	(\$162.03)	\$811.29
50	DORTON	\$332.23	\$0.00	\$0.00	(\$110.50)	\$221.73
150	ALL SCHOOL	\$238.38	\$0.00	\$0.00	(\$124.42)	\$113.96
180	MUSIC	\$35.39	\$296.82	\$0.00	\$0.00	\$332.21
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,975.89	\$294.02	\$0.00	(\$76.50)	\$2,193.41
	TOTAL	\$14,297.83	\$7,194.60	\$0.00	(\$6,234.70)	\$15,257.73
	BANK STATEMENT ENDING BAL		\$16,230.42			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$972.69			
	TOTAL		\$15,257.73			

WILLOWS INTERMEDIATE SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/16-12/31/16  
 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	\$5,311.08	\$242.50	\$0.00	(\$931.14)	\$4,622.44
201	Awards/Rewards	\$8,584.21	\$0.00	\$0.00	(\$1,171.40)	\$7,412.81
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$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	\$128.57	\$6,170.10	(\$860.00)	(\$1,060.00)	\$4,378.67
204	Field Trips	\$1,500.00	\$0.00	\$0.00	(\$100.00)	\$1,400.00
205	Interest Earned	\$0.78	\$1.08	\$0.00	\$0.00	\$1.86
206	Magazine Subscriptions	\$14,279.37	\$120.28	\$0.00	(\$9,372.62)	\$5,027.03
207	Mrs. Howard's Class	\$229.32	\$0.00	\$0.00	(\$31.48)	\$197.84
208	Pencils	\$790.75	\$5.33	\$0.00	\$0.00	\$796.08
209	Projects - Tech Skills	\$371.16	\$0.00	\$0.00	\$0.00	\$371.16
211	Service Account	\$5,362.90	\$637.26	\$0.00	(\$358.95)	\$5,641.21
212	Student Body Cards	\$155.20	\$67.90	\$0.00	\$0.00	\$223.10
213	Yearbook	\$2,508.13	\$372.48	\$0.00	(\$2,800.00)	\$80.61
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	\$316.65	\$575.21	\$0.00	(\$276.00)	\$615.86
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	(\$19.98)	\$204.48
240	8th Grd Class of 2018-Fundraising	\$0.00	\$0.00	\$0.00	\$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	(\$125.71)	\$484.74
251	Mrs. Barley's Class	\$464.28	\$0.00	\$0.00	(\$161.93)	\$302.35
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	(\$141.94)	\$350.91
271	CJSF - Huntley	\$1,743.40	\$2,696.60	\$0.00	(\$1,432.00)	\$3,008.00
500	Indirect Fee	\$2,297.98	\$333.77	\$0.00	(\$105.45)	\$2,526.30
TOTAL		\$46,885.67	\$11,222.51	\$40.00	(\$18,988.60)	\$39,159.58
BANK STATEMENT ENDING BALANCE		\$41,724.01				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$2,564.43)				
TOTAL		\$39,159.58				

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

<b>From Date:</b>	10/1/2016
<b>To Date:</b>	12/31/2016

<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.
000381	Gay Straight Alliance	\$58.00	\$44.50	\$0.00	\$0.00	\$102.50	\$0.00	\$102.50
000385	CULTURE CLUB	\$3,005.42	\$768.00	(\$316.09)	\$100.00	\$3,557.33	\$0.00	\$3,557.33
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	\$1,469.18	\$2,405.00	(\$3,542.87)	(\$2.10)	\$329.21	\$0.00	\$329.21
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	\$331.63	\$20.00	(\$123.30)	(\$3.00)	\$225.33	\$0.00	\$225.33
000416	Welding Lab Fees	\$276.00	\$110.00	(\$215.70)	(\$8.28)	\$162.02	\$0.00	\$162.02
000420	WOOD SHOP	\$2,899.32	\$0.00	(\$294.33)	(\$10.05)	\$2,594.94	\$0.00	\$2,594.94
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	\$300.00	\$0.00	\$0.00	\$3,214.66	\$0.00	\$3,214.66
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	\$296.00	\$560.00	(\$725.01)	(\$6.96)	\$124.03	\$0.00	\$124.03
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$865.04	\$46.20	\$0.00	\$0.00	\$911.24	\$0.00	\$911.24
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	\$255.00	\$0.00	\$100.00	\$355.00	\$0.00	\$355.00
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$18,886.01	\$30,144.05	(\$31,533.05)	(\$1,874.66)	\$15,622.35	\$0.00	\$15,622.35
000502	SAFETY ACCOUNT	\$3,045.58	\$446.00	(\$23.63)	\$0.00	\$3,467.95	\$0.00	\$3,467.95
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$438.64	\$0.00	\$0.00	(\$9.15)	\$429.49	\$0.00	\$429.49
000515	BASEBALL	\$2,168.24	\$350.00	(\$308.36)	(\$28.39)	\$2,181.49	\$0.00	\$2,181.49
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	\$1,983.77	\$350.00	(\$129.01)	\$0.00	\$2,204.76	\$0.00	\$2,204.76
000535	VOLLEYBALL	\$952.32	\$2,211.25	(\$952.32)	\$0.00	\$2,211.25	\$0.00	\$2,211.25
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**

<b>From Date:</b>	10/1/2016
<b>To Date:</b>	12/31/2016

<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.
000546	SWIM TEAM	\$279.74	\$0.00	\$0.00	\$100.00	\$379.74	\$0.00	\$379.74
000550	FOOTBALL	\$2,725.93	\$2,604.81	(\$6,137.93)	\$971.23	\$164.04	\$0.00	\$164.04
000551	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000552	Football Jerseys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000555	SOFTBALL	\$35.38	\$0.00	\$0.00	\$0.00	\$35.38	\$0.00	\$35.38
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$322.66	\$0.00	\$0.00	\$0.00	\$322.66	\$0.00	\$322.66
000565	BOYS SOCCER	\$5,693.61	\$327.63	(\$332.25)	\$0.00	\$5,688.99	\$0.00	\$5,688.99
000566	GIRLS SOCCER	\$5,370.94	\$327.62	\$0.00	\$0.00	\$5,698.56	\$0.00	\$5,698.56
000568	TRACK	\$1,477.49	\$0.00	\$0.00	\$0.00	\$1,477.49	\$0.00	\$1,477.49
000570	ATHLETIC CONCESSION	\$10,042.97	\$7,304.00	(\$7,872.91)	(\$656.79)	\$8,817.27	\$0.00	\$8,817.27
000571	GIRLS ATHLETICS CONC	\$2,680.16	\$1,840.75	(\$2,229.95)	(\$31.86)	\$2,259.10	\$0.00	\$2,259.10
000575	ATHLETIC RESALE	\$538.03	\$152.50	(\$500.00)	(\$106.53)	\$84.00	\$0.00	\$84.00
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	(\$180.00)	\$1,754.57	\$0.00	\$1,754.57
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	\$649.88	\$498.79	(\$852.97)	(\$0.18)	\$295.52	\$0.00	\$295.52
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>		<b>\$133,852.40</b>	<b>\$75,679.88</b>	<b>(\$73,935.44)</b>	<b>\$0.00</b>	<b>\$135,596.84</b>	<b>\$0.00</b>	<b>\$135,596.84</b>
<b>Activity Accounts Grand Total</b>		<b>\$133,852.40</b>	<b>\$75,679.88</b>	<b>(\$73,935.44)</b>	<b>\$0.00</b>	<b>\$135,596.84</b>	<b>\$0.00</b>	<b>\$135,596.84</b>

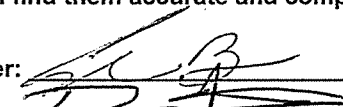
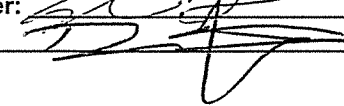
**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	10/1/2016
<b>To Date:</b>	12/31/2016

<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.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$75,671.11	\$0.00	(\$75,671.11)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$102,160.98	\$8.69	(\$73,935.44)	\$75,671.11	\$103,905.34	\$0.00	\$103,905.34
993	SAVINGS ACCOUNT	\$1,691.42	\$0.08	\$0.00	\$0.00	\$1,691.50	\$0.00	\$1,691.50
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>		<b>\$133,852.40</b>	<b>\$75,679.88</b>	<b>(\$73,935.44)</b>	<b>\$0.00</b>	<b>\$135,596.84</b>	<b>\$0.00</b>	<b>\$135,596.84</b>

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: 1/17/17  
 Principal:  Date: 1/17/17