#### MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT 10/1/2016-12/31/2016

Quarterly Financial Statement
BEGINNING

		Quarterly Financial Statement				
#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
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	СОГОМВО	\$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 OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$16,230.42 \$0.00 \$972.69 \$15,257.73			

#### WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT 10/1/16-12/31/16

Quarterly Financial Statement

	BEGINNING						
# FUND ACCOUNTS	BALANCE	RECEIPTS	TRANS	EXPEND	ENDING 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 BA	\$41,724.01						
OUTSTANDING DEPOSITS	\$0.00						
	(\$2,564.43)		10 10 10 10 10 10 10 10 10 10 10 10 10 1				
	\$39,159.58						



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

From Date: To Date:

000366

000380

Art Lab Fees

DRAMA

10/1/2016 12/31/2016 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	\$2,876.22	\$1,335.00	(\$1,170.12)	(\$150.96)	\$2,890.14	\$0.00	\$2,890.14
000111	EVERY 15 MINTUES	\$2,204.04	\$0.00	\$0.00	(\$114.14)	\$2,089.90	\$0.00	\$2,089.90
000120	ASB AWARDS & ACTIVITI	\$506.98	\$200.00	\$0.00	(\$15.00)	\$691.98	\$0.00	\$691.98
000125	Indirect Charges	\$3,602.49	\$0.00	(\$1,602.27)	\$2,629.51	\$4,629.73	\$0.00	\$4,629.73
000130	SAVINGS INTEREST	\$2,099.04	\$128.21	(\$86.17)	(\$0.93)	\$2,140.15	\$0.00	\$2,140.15
000140	ASB STUDENT STORE	\$201.69	\$23.75	\$0.00	\$0.00	\$225.44	\$0.00	\$225.44
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	\$159.41	\$0.00	\$0.00	\$0.00	\$159.41	\$0.00	\$159.41
000202	Class of 2017	\$10,168.76	\$1,005.20	\$0.00	\$0.00	\$11,173.96	\$0.00	\$11,173.96
000203	Class of 2018	\$10,373.06	\$4,996.75	(\$1,155.61)	(\$263.88)	\$13,950.32	\$0.00	\$13,950.32
000204	Class of 2019	\$2,475.73	\$4,397.75	(\$72.57)	(\$25.92)	\$6,774.99	\$0.00	\$6,774.99
000205	Class of 2020	\$1,192.23	\$216.00	(\$104.81)	(\$1.02)	\$1,302.40	\$0.00	\$1,302.40
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	\$3,716.98	\$1,660.00	(\$2,966.71)	(\$416.24)	\$1,994.03	\$0.00	\$1,994.03
000315	C.S.F.	\$1,012.43	\$2,455.20	(\$1,935.40)	\$100.00	\$1,632.23	\$0.00	\$1,632.23
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$3,312.72	\$4,690.00	(\$3,113.70)	(\$15.60)	\$4,873.42	\$0.00	\$4,873.42
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$3,808.62	\$3,025.92	(\$5,452.23)	(\$179.10)	\$1,203.21	\$0.00	\$1,203.21
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	\$30.00	\$0.00	\$0.00	\$587.08	\$0.00	\$587.08
000336	SPANISH CLUB	\$2,985.58	\$335.00	(\$134.69)	\$100.00	\$3,285.89	\$0.00	\$3,285.89
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	\$115.00	(\$51.48)	\$0.00	\$149.89	\$0.00	\$149.89
000349	BIRD CAGE	\$42.68	\$0.00	\$0.00	\$0.00	\$42.68	\$0.00	\$42.68
000350	AP ENGLISH LIT	\$100.00	\$0.00	\$0.00	\$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

\$7.86

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$7.86

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\$0.00

\$7.86

\$0.00

# Willows High School General Ledger Report Financial Report

QUARTERLY REPORT

From Date: 10/1/2016
To Date: 12/31/2016

 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	\$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 - Alumi 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

From Date:

10/1/2016

From Acct: To Account:

999999

1

To Date: 12/31/2016

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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
Group Total		\$133,852.40	\$75,679.88	(\$73,935.44)	\$0.00	\$135,596.84	\$0.00	\$135,596.84
Activity Accounts Grand Total		\$133,852.40	\$75,679.88	(\$73,935.44)	\$0.00	\$135,596.84	\$0.00	\$135,596.84

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

From Date: To Date:

10/1/2016 12/31/2016

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	\$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
General Ledger Grand Total \$13		\$133,852.40	\$75,679.88	(\$73,935.44)	\$0.00	\$135,596.84	\$0.00	\$135,596.84

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:

Date: