

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
1/1/2017 - 3/31/2017
Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
6	FARNWORTH	\$479.84	\$131.53	\$0.00	(\$79.29)	\$532.08
8	WELSH	\$1,189.24	\$104.37	\$0.00	(\$339.17)	\$954.44
10	PARSONS	\$61.60	\$21.53	\$0.00	(\$61.60)	\$21.53
12	CIRIGLIANO	\$197.57	\$1,424.54	\$0.00	\$0.00	\$1,622.11
13	TRUJILLO	\$683.81	\$395.76	\$0.00	(\$270.49)	\$809.08
14	CAMERON, C	\$119.33	\$0.00	\$0.00	(\$104.79)	\$14.54
15	MASCADRI	\$1,338.33	\$67.90	\$0.00	(\$843.52)	\$562.71
16	COLOMBO	\$5.30	\$48.50	\$0.00	\$0.00	\$53.80
17	BUSLER	\$200.90	\$427.77	\$0.00	(\$164.83)	\$463.84
18	GOINGS	\$656.74	\$33.08	\$0.00	(\$244.99)	\$444.83
21	ROESSEL	\$787.54	\$136.66	\$0.00	(\$498.56)	\$425.64
23	BASSETTI	\$107.71	\$546.09	\$0.00	(\$574.75)	\$79.05
24	SCHLUND	\$732.37	\$63.05	\$0.00	(\$45.40)	\$750.02
26	AMARO	\$346.01	\$80.41	\$0.00	(\$88.82)	\$337.60
30	ALVES	\$705.97	\$437.01	(\$30.00)	(\$837.20)	\$275.78
31	T. BERENS	\$725.74	\$99.43	\$0.00	(\$438.16)	\$387.01
36	V. BERENS	\$627.41	\$362.78	\$0.00	(\$768.29)	\$221.90
37	LANZI	\$709.80	\$48.50	\$0.00	(\$320.00)	\$438.30
40	VANCE	\$254.43	\$58.20	\$0.00	\$0.00	\$312.63
41	HARRIGAN	\$723.67	\$72.75	\$0.00	\$0.00	\$796.42
42	TALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	CAMERON, S	\$297.23	\$99.04	\$0.00	\$0.00	\$396.27
44	BUCKLEY	\$181.82	\$48.50	\$0.00	(\$110.75)	\$119.57
46	EVANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	DACE	\$400.31	\$54.61	\$0.00	(\$126.21)	\$328.71
48	HALTOM	\$52.46	\$0.00	\$0.00	\$0.00	\$52.46
49	NIEHUES	\$811.29	\$72.75	\$0.00	(\$110.02)	\$774.02
50	DORTON	\$221.73	\$77.60	\$0.00	\$0.00	\$299.33
150	ALL SCHOOL	\$113.96	\$635.99	\$30.00	(\$137.42)	\$642.53
180	MUSIC	\$332.21	\$0.00	\$0.00	(\$332.21)	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,193.41	\$177.14	\$0.00	(\$147.63)	\$2,222.92
	TOTAL	\$15,257.73	\$5,725.49	\$0.00	(\$6,644.10)	\$14,339.12
	BANK STATEMENT ENDING BAL		\$15,113.53			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$774.41			
	TOTAL		\$14,339.12			

WILLOWS INTERMEDIATE SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 1/1/17 - 3/31/17
 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	\$4,622.44	\$203.70	\$0.00	\$0.00	\$4,826.14
201	Awards/Rewards	\$7,412.81	\$0.00	\$1,500.00	(\$898.87)	\$8,013.94
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$3,271.95	(\$3,271.95)	\$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	\$4,378.67	\$3,117.89	(\$2,417.35)	(\$940.00)	\$4,139.21
204	Field Trips	\$1,400.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00
205	Interest Earned	\$1.86	\$0.93	\$0.00	\$0.00	\$2.79
206	Magazine Subscriptions	\$5,027.03	\$0.00	(\$854.60)	\$0.00	\$4,172.43
207	Mrs. Howard's Class	\$197.84	\$0.00	\$0.00	(\$77.09)	\$120.75
208	Pencils	\$796.08	\$23.76	\$0.00	(\$195.92)	\$623.92
209	Projects - Tech Skills	\$371.16	\$0.00	\$0.00	(\$94.58)	\$276.58
211	Service Account	\$5,641.21	\$476.75	(\$3,300.00)	(\$157.84)	\$2,660.12
212	Student Body Cards	\$223.10	\$24.25	\$0.00	\$0.00	\$247.35
213	Yearbook	\$80.61	\$237.65	\$0.00	\$0.00	\$318.26
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
222	Dance Club	\$236.38	\$47.09	\$0.00	(\$15.88)	\$267.59
223	Mrs. Steward's Science Club	\$615.86	\$862.17	\$0.00	(\$1,030.41)	\$447.62
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	\$204.48	\$0.00	\$0.00	\$0.00	\$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	\$484.74	\$0.00	\$0.00	\$0.00	\$484.74
251	Mrs. Barley's Class	\$302.35	\$0.00	\$0.00	\$0.00	\$302.35
255	Mrs. Fleming's Class	\$308.96	\$0.00	\$0.00	(\$26.62)	\$282.34
267	Mrs. Kamienski's Class	\$350.91	\$0.00	\$0.00	(\$67.68)	\$283.23
271	CJSF - Huntley	\$3,008.00	\$100.88	\$0.00	(\$74.68)	\$3,034.20
500	Indirect Fee	\$2,526.30	\$149.14	\$0.00	(\$563.49)	\$2,111.95
TOTAL		\$39,159.58	\$5,244.21	\$0.00	(\$7,415.01)	\$36,988.78
BANK STATEMENT ENDING BALANCE		\$37,553.78				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$565.00)				
TOTAL		\$36,988.78				

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

From Date:	1/1/2017
To Date:	3/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000381	Gay Straight Alliance	\$102.50	\$34.59	\$0.00	(\$1.34)	\$135.75	\$0.00	\$135.75
000385	CULTURE CLUB	\$3,557.33	\$734.80	(\$485.09)	(\$23.04)	\$3,784.00	\$0.00	\$3,784.00
000394	Special Education Class	\$69.22	\$4.00	\$0.00	\$0.00	\$73.22	\$0.00	\$73.22
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	\$329.21	\$580.00	(\$56.51)	(\$72.15)	\$780.55	\$0.00	\$780.55
000410	THE HONKER POST	\$825.16	\$0.00	\$0.00	\$111.15	\$936.31	\$0.00	\$936.31
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	(\$111.15)	\$0.00	\$0.00	\$0.00
000415	WELDING SHOP	\$225.33	\$0.00	\$0.00	\$158.12	\$383.45	\$0.00	\$383.45
000416	Welding Lab Fees	\$162.02	\$0.00	\$0.00	(\$162.02)	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$2,594.94	\$455.00	(\$94.01)	\$3,330.66	\$6,286.59	\$0.00	\$6,286.59
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$3,214.66	\$125.00	\$0.00	(\$3,339.66)	\$0.00	\$0.00	\$0.00
000425	AUTO SHOP	\$29.35	\$0.00	\$0.00	\$18.83	\$48.18	\$0.00	\$48.18
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	(\$18.83)	\$0.00	\$0.00	\$0.00
000435	HOSPITALITY	\$40.03	\$0.00	\$0.00	(\$40.03)	\$0.00	\$0.00	\$0.00
000440	LIBRARY	\$124.03	\$53.09	(\$57.33)	\$483.20	\$602.99	\$0.00	\$602.99
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$911.24	\$22.25	\$0.00	(\$1.39)	\$932.10	\$0.00	\$932.10
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	\$15.06	\$1,347.27	\$0.00	\$1,347.27
000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	(\$15.06)	\$0.00	\$0.00	\$0.00
000473	FCCLA	\$355.00	\$1,093.45	(\$1,019.47)	(\$7.65)	\$421.33	\$0.00	\$421.33
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$15,622.35	\$12,164.10	(\$18,265.36)	(\$904.32)	\$8,616.77	\$0.00	\$8,616.77
000502	SAFETY ACCOUNT	\$3,467.95	\$1,351.69	\$0.00	(\$13.38)	\$4,806.26	\$0.00	\$4,806.26
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$429.49	\$0.00	\$0.00	\$0.00	\$429.49	\$0.00	\$429.49
000515	BASEBALL	\$2,181.49	\$2,632.54	(\$280.11)	(\$10.50)	\$4,523.42	\$0.00	\$4,523.42
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	\$2,204.76	\$244.00	(\$2,268.25)	(\$10.50)	\$170.01	\$0.00	\$170.01
000535	VOLLEYBALL	\$2,211.25	\$0.00	(\$1,939.70)	(\$66.34)	\$205.21	\$0.00	\$205.21
000540	GOLF	\$956.95	\$2,422.00	(\$173.09)	\$0.00	\$3,205.86	\$0.00	\$3,205.86
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:	1/1/2017
To Date:	3/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000546	SWIM TEAM	\$379.74	\$0.00	\$0.00	\$0.00	\$379.74	\$0.00	\$379.74
000550	FOOTBALL	\$164.04	\$115.00	\$0.00	(\$78.15)	\$200.89	\$0.00	\$200.89
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	\$24.00	\$0.00	\$0.00	\$59.38	\$0.00	\$59.38
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$322.66	\$1,300.00	\$0.00	\$0.00	\$1,622.66	\$0.00	\$1,622.66
000565	BOYS SOCCER	\$5,688.99	\$1,917.25	(\$5,389.53)	(\$9.83)	\$2,206.88	\$0.00	\$2,206.88
000566	GIRLS SOCCER	\$5,698.56	\$968.00	(\$544.81)	(\$9.83)	\$6,111.92	\$0.00	\$6,111.92
000568	TRACK	\$1,477.49	\$0.00	(\$385.40)	\$0.00	\$1,092.09	\$0.00	\$1,092.09
000570	ATHLETIC CONCESSION	\$8,817.27	\$0.00	(\$1,895.32)	(\$719.12)	\$6,202.83	\$0.00	\$6,202.83
000571	GIRLS ATHLETICS CONC	\$2,259.10	\$2,567.00	(\$2,313.13)	(\$55.23)	\$2,457.74	\$0.00	\$2,457.74
000575	ATHLETIC RESALE	\$84.00	\$115.00	\$0.00	(\$4.58)	\$194.42	\$0.00	\$194.42
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,754.57	\$0.00	\$0.00	\$0.00	\$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	\$295.52	\$12.00	\$0.00	(\$14.97)	\$292.55	\$0.00	\$292.55
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	(\$154.03)	\$0.00	\$140.44	\$0.00	\$140.44
Group Total		\$135,596.84	\$53,343.57	(\$63,632.32)	\$0.00	\$125,308.09	\$0.00	\$125,308.09
Activity Accounts Grand Total		\$135,596.84	\$53,343.57	(\$63,632.32)	\$0.00	\$125,308.09	\$0.00	\$125,308.09


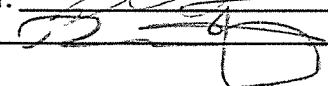
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	1/1/2017
To Date:	3/31/2017

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	\$53,334.67	\$0.00	(\$53,334.67)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$103,905.34	\$8.77	(\$63,632.32)	\$53,334.67	\$93,616.46	\$0.00	\$93,616.46
993	SAVINGS ACCOUNT	\$1,691.50	\$0.13	\$0.00	\$0.00	\$1,691.63	\$0.00	\$1,691.63
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		\$135,596.84	\$53,343.57	(\$63,632.32)	\$0.00	\$125,308.09	\$0.00	\$125,308.09

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: 4/10/17
 Principal:  Date: 4/10/17