

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 7/1/2017 - 9/30/2017  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$1,886.39	\$986.49	\$0.00	\$0.00	\$2,872.88
6	FARNWORTH	\$144.32	\$622.74	\$0.00	\$0.00	\$767.06
8	WELSH	\$179.50	\$981.64	\$0.00	\$0.00	\$1,161.14
10	PARSONS	\$0.00	\$63.05	\$0.00	\$0.00	\$63.05
12	CIRIGLIANO	\$60.72	\$437.67	\$0.00	\$0.00	\$498.39
13	TRUJILLO	\$250.00	\$163.20	\$0.00	(\$17.45)	\$395.75
14	CAMERON, C	\$0.00	\$141.96	\$0.00	\$0.00	\$141.96
15	MASCADRI	\$220.32	\$934.11	\$0.00	(\$88.66)	\$1,065.77
16	COLOMBO	\$0.00	\$276.45	\$100.00	(\$25.22)	\$351.23
17	BUSLER	\$75.26	\$123.93	\$0.00	(\$71.01)	\$128.18
18	GOINGS	\$73.52	\$0.00	\$0.00	\$0.00	\$73.52
21	ROESSEL	\$3.73	\$658.87	\$0.00	\$0.00	\$662.60
23	BASSETTI	\$79.05	\$106.70	\$0.00	\$0.00	\$185.75
24	SCHLUND	\$250.00	\$176.54	\$0.00	(\$130.00)	\$296.54
26	AMARO	\$118.36	\$446.35	\$0.00	\$0.00	\$564.71
30	ALVES	\$124.76	\$0.00	\$0.00	\$0.00	\$124.76
31	T. BERENS	\$60.38	\$924.41	\$0.00	\$0.00	\$984.79
36	V. BERENS	\$59.71	\$0.00	\$0.00	\$0.00	\$59.71
37	LANZI	\$32.97	\$875.91	\$0.00	\$0.00	\$908.88
51	FLEMING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
41	HARRIGAN	\$178.85	\$751.75	\$0.00	\$0.00	\$930.60
43	CAMERON, S	\$171.05	\$51.65	\$0.00	\$0.00	\$222.70
44	BUCKLEY	\$119.57	\$0.00	\$0.00	\$0.00	\$119.57
47	DACE	\$198.31	\$0.97	\$0.00	(\$134.00)	\$65.28
48	HALTOM	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
49	NIEHUES	\$250.00	\$612.07	\$0.00	\$0.00	\$862.07
50	DORTON	\$17.08	\$366.66	\$0.00	\$0.00	\$383.74
150	ALL SCHOOL	\$1,705.20	\$0.00	(\$200.00)	\$0.00	\$1,505.20
180	MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,959.96	\$300.09	\$0.00	\$0.00	\$2,260.05
	TOTAL	\$8,220.25	\$10,003.21	\$0.00	(\$466.34)	\$17,757.12
	BANK STATEMENT ENDING BAL		\$18,034.70			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$277.58			
	TOTAL		\$17,757.12			

WILLOWS INTERMEDIATE SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 7/1/17 - 9/30/17

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	\$4,932.84	\$3,230.10	\$0.00	(\$3,424.71)	\$4,738.23
201	Awards/Rewards	\$0.00	\$0.00	\$6,800.00	(\$25.62)	\$6,774.38
203	8th Gr Class-2018 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2018 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2018 Fundraiser	\$0.00	\$0.00	\$65.96	\$0.00	\$65.96
204	Field Trips	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$3,881.94	\$0.00	\$0.00	\$3,881.94
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$50.35	\$0.00	\$0.00	\$0.00	\$50.35
209	Projects - Tech Skills	\$603.34	\$0.00	\$0.00	\$0.00	\$603.34
211	Service Account	\$12,266.59	\$115.30	(\$8,000.00)	(\$1,391.75)	\$2,990.14
212	Student Body Cards	\$0.00	\$266.75	\$0.00	\$0.00	\$266.75
213	Yearbook	\$1,002.50	\$672.21	\$0.00	(\$668.20)	\$1,006.51
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$260.15	\$0.00	\$0.00	\$0.00	\$260.15
223	Mrs. Steward's Science Club	\$203.82	\$0.00	\$0.00	\$0.00	\$203.82
225	Band	\$379.28	\$0.00	\$0.00	\$0.00	\$379.28
227	Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$156.86	\$0.00	\$0.00	\$0.00	\$156.86
240	8th Grd Class of 2019-Fundraising	\$65.96	\$0.00	(\$65.96)	\$0.00	\$0.00
241	8th Grd Class of 2020-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2021-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$378.12	\$0.00	\$0.00	\$0.00	\$378.12
251	Mrs. Barley's Class	\$177.41	\$0.00	\$0.00	\$0.00	\$177.41
255	Mrs. Fleming's Class	\$197.67	\$0.00	\$0.00	\$0.00	\$197.67
267	Mrs. Kamienski's Class	\$283.23	\$0.00	\$0.00	\$0.00	\$283.23
271	CJSF - Huntley	\$826.36	\$0.00	\$0.00	(\$25.00)	\$801.36
500	Indirect Fee	\$1,640.51	\$252.56	\$0.00	\$0.00	\$1,893.07
TOTAL		\$23,501.89	\$8,418.86	\$0.00	(\$5,535.28)	\$26,385.47

BANK STATEMENT ENDING BALANCE \$26,762.22  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$376.75)  
 TOTAL \$26,385.47

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

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<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.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITIE	\$2,610.56	\$3,724.60	(\$1,580.23)	\$0.00	\$4,754.93	\$0.00	\$4,754.93
000111	EVERY 15 MINTUES	\$2,089.90	\$0.00	\$0.00	\$0.00	\$2,089.90	\$0.00	\$2,089.90
000120	ASB AWARDS & ACTIVITI	\$64.79	\$500.00	\$0.00	\$0.00	\$564.79	\$0.00	\$564.79
000125	Indirect Charges	\$3,882.01	\$0.00	\$0.00	\$0.00	\$3,882.01	\$0.00	\$3,882.01
000130	SAVINGS INTEREST	\$2,248.87	\$6.31	(\$10.27)	\$0.00	\$2,244.91	\$0.00	\$2,244.91
000140	ASB STUDENT STORE	\$84.95	\$0.00	\$0.00	\$0.00	\$84.95	\$0.00	\$84.95
000145	CST MOTIVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000146	PIQE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Class of 2017	\$186.34	\$0.00	(\$80.46)	\$45.00	\$150.88	\$0.00	\$150.88
000203	Class of 2018	\$9,335.73	\$284.00	(\$267.52)	\$0.00	\$9,352.21	\$0.00	\$9,352.21
000204	Class of 2019	\$7,836.18	\$4,160.61	(\$2,986.84)	\$0.00	\$9,009.95	\$0.00	\$9,009.95
000205	Class of 2020	\$4,626.68	\$1,012.00	(\$1,175.15)	\$0.00	\$4,463.53	\$0.00	\$4,463.53
000206	Class of 2021	\$1,082.49	\$181.50	(\$124.76)	(\$45.00)	\$1,094.23	\$0.00	\$1,094.23
000210	Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$599.43	\$1,574.00	(\$1,999.43)	\$0.00	\$174.00	\$0.00	\$174.00
000315	C.S.F.	\$1,048.26	\$0.00	(\$181.87)	\$0.00	\$866.39	\$0.00	\$866.39
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$2,699.49	\$6,331.87	(\$3,740.49)	\$0.00	\$5,290.87	\$0.00	\$5,290.87
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$419.52	\$0.00	\$0.00	\$0.00	\$419.52	\$0.00	\$419.52
000328	Greenhouse	\$2,640.90	\$0.00	\$0.00	\$0.00	\$2,640.90	\$0.00	\$2,640.90
000330	F.F.A. LIVESTOCK	\$531.36	\$0.00	\$0.00	\$0.00	\$531.36	\$0.00	\$531.36
000336	SPANISH CLUB	\$2,985.85	\$0.00	\$0.00	\$0.00	\$2,985.85	\$0.00	\$2,985.85
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
000342	MEATS Club	\$0.00	\$20.25	\$0.00	\$0.00	\$20.25	\$0.00	\$20.25
000345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$101.72	\$0.00	\$0.00	\$0.00	\$101.72	\$0.00	\$101.72
000349	BIRD CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	AP ENGLISH LIT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000365	HONORS ART	\$8.56	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00	\$8.56

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<b>To Date:</b>	9/30/2017

<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.
000366	Art Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000380	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
000385	CULTURE CLUB	\$2,848.43	\$727.47	(\$146.86)	\$0.00	\$3,429.04	\$0.00	\$3,429.04
000394	Special Education Class	\$73.22	\$8.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
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	\$2,234.96	\$830.00	\$0.00	\$0.00	\$3,064.96	\$0.00	\$3,064.96
000410	THE HONKER POST	\$936.31	\$0.00	(\$71.97)	\$0.00	\$864.34	\$0.00	\$864.34
000411	Multi Media Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	WELDING SHOP	\$3,090.78	\$505.00	\$0.00	\$0.00	\$3,595.78	\$0.00	\$3,595.78
000416	Welding Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$6,705.93	\$139.00	(\$35.33)	\$0.00	\$6,809.60	\$0.00	\$6,809.60
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$35.05	\$0.00	\$0.00	\$0.00	\$35.05	\$0.00	\$35.05
000425	AUTO SHOP	\$48.18	\$45.00	\$0.00	\$0.00	\$93.18	\$0.00	\$93.18
000427	Auto Shop Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	LIBRARY	\$340.85	\$377.62	(\$136.13)	(\$100.62)	\$481.72	\$0.00	\$481.72
000441	Recycle Club	\$0.00	\$0.00	\$0.00	\$100.62	\$100.62	\$0.00	\$100.62
000450	CHOIR	\$790.85	\$0.00	\$0.00	(\$790.85)	\$0.00	\$0.00	\$0.00
000460	HONKER BAND	\$954.12	\$663.00	(\$811.65)	\$790.85	\$1,596.32	\$0.00	\$1,596.32
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$936.17	\$0.00	\$0.00	(\$936.17)	\$0.00	\$0.00	\$0.00
000472	Food Tech Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000473	FCCLA	\$655.83	\$1,145.34	(\$30.00)	\$1,136.17	\$2,907.34	\$0.00	\$2,907.34
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$6,888.98	\$16,645.00	(\$7,693.93)	\$20.00	\$15,860.05	\$0.00	\$15,860.05
000502	SAFETY ACCOUNT	\$4,590.71	\$0.00	(\$732.19)	\$0.00	\$3,858.52	\$0.00	\$3,858.52
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$4.49	\$940.00	(\$35.00)	\$0.00	\$909.49	\$0.00	\$909.49
000515	BASEBALL	\$676.01	\$0.00	\$0.00	\$0.00	\$676.01	\$0.00	\$676.01
000520	BOYS BASKETBALL	\$309.04	\$0.00	\$0.00	\$1,500.00	\$1,809.04	\$0.00	\$1,809.04
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$162.69	\$0.00	\$0.00	\$0.00	\$162.69	\$0.00	\$162.69

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QUARTERLY REPORT**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000535	VOLLEYBALL	\$986.06	\$0.00	(\$159.95)	\$0.00	\$826.11	\$0.00	\$826.11
000540	GOLF	\$1,092.91	\$0.00	\$0.00	\$0.00	\$1,092.91	\$0.00	\$1,092.91
000545	WRESTLING	\$1,287.75	\$0.00	\$0.00	\$0.00	\$1,287.75	\$0.00	\$1,287.75
000546	SWIM TEAM	\$379.74	\$0.00	\$0.00	\$100.00	\$479.74	\$0.00	\$479.74
000550	FOOTBALL	\$2,909.08	\$9,892.50	(\$7,014.86)	\$0.00	\$5,786.72	\$0.00	\$5,786.72
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	\$147.47	\$0.00	\$0.00	\$1,500.00	\$1,647.47	\$0.00	\$1,647.47
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$1,000.00	\$1,409.16	\$0.00	\$1,409.16
000561	BOYS TENNIS	\$1,358.97	\$0.00	\$0.00	\$0.00	\$1,358.97	\$0.00	\$1,358.97
000565	BOYS SOCCER	\$1,509.73	\$25.00	(\$167.68)	\$0.00	\$1,367.05	\$0.00	\$1,367.05
000566	GIRLS SOCCER	\$3,401.46	\$0.00	\$0.00	\$0.00	\$3,401.46	\$0.00	\$3,401.46
000568	TRACK	\$1,092.09	\$0.00	\$0.00	\$0.00	\$1,092.09	\$0.00	\$1,092.09
000570	ATHLETIC CONCESSION	\$5,419.96	\$6,174.25	(\$6,058.36)	(\$300.00)	\$5,235.85	\$0.00	\$5,235.85
000571	GIRLS ATHLETICS CONC	\$2,200.55	\$665.25	\$0.00	\$0.00	\$2,865.80	\$0.00	\$2,865.80
000575	ATHLETIC RESALE	\$258.87	\$3,905.00	(\$2,310.39)	(\$20.00)	\$1,833.48	\$0.00	\$1,833.48
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,373.43	\$4,000.00	\$0.00	(\$4,000.00)	\$1,373.43	\$0.00	\$1,373.43
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	\$609.30	\$12.00	\$0.00	\$0.00	\$621.30	\$0.00	\$621.30
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	\$140.44	\$0.00	\$0.00	\$0.00	\$140.44	\$0.00	\$140.44
<b>Group Total</b>		\$103,550.90	\$64,494.57	(\$37,551.32)	\$0.00	\$130,494.15	\$0.00	\$130,494.15
<b>Activity Accounts Grand Total</b>		\$103,550.90	\$64,494.57	(\$37,551.32)	\$0.00	\$130,494.15	\$0.00	\$130,494.15



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General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	7/1/2017
<b>To Date:</b>	9/30/2017

<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	\$64,488.26	\$0.00	(\$64,488.26)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$71,859.10	\$6.23	(\$37,551.32)	\$64,488.26	\$98,802.27	\$0.00	\$98,802.27
993	SAVINGS ACCOUNT	\$1,691.80	\$0.08	\$0.00	\$0.00	\$1,691.88	\$0.00	\$1,691.88
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>\$103,550.90</b>	<b>\$64,494.57</b>	<b>(\$37,551.32)</b>	<b>\$0.00</b>	<b>\$130,494.15</b>	<b>\$0.00</b>	<b>\$130,494.15</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: 10/11/17  
 Principal:  Date: 10/11/17