

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/2017-12/31/2017  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
5	SHADY CREEK	\$2,872.88	\$0.00	\$0.00	\$0.00	\$2,872.88
6	FARNWORTH	\$767.06	\$221.16	\$0.00	(\$179.80)	\$808.42
8	WELSH	\$1,161.14	\$473.36	\$0.00	(\$354.92)	\$1,279.58
10	PARSONS	\$63.05	\$115.43	\$0.00	(\$178.48)	\$0.00
12	CIRIGLIANO	\$498.39	\$1,779.36	\$0.00	(\$1,277.45)	\$1,000.30
13	TRUJILLO	\$395.75	\$1,911.14	\$0.00	(\$1,115.61)	\$1,191.28
14	CAMERON, C	\$141.96	\$250.26	\$0.00	(\$224.00)	\$168.22
15	MASCADRI	\$1,065.77	\$1,578.19	\$0.00	(\$1,236.78)	\$1,407.18
16	COLOMBO	\$351.23	\$660.67	\$0.00	(\$854.42)	\$157.48
17	BUSLER	\$128.18	\$708.62	\$0.00	(\$446.25)	\$390.55
18	GOINGS	\$73.52	\$675.90	\$0.00	\$0.00	\$749.42
21	ROESSEL	\$662.60	\$261.90	\$0.00	(\$74.14)	\$850.36
23	BASSETTI	\$185.75	\$102.82	\$0.00	\$0.00	\$288.57
24	SCHLUND	\$296.54	\$0.00	\$0.00	(\$241.21)	\$55.33
26	AMARO	\$564.71	\$4.85	\$0.00	\$0.00	\$569.56
30	ALVES	\$124.76	\$574.24	\$0.00	(\$577.00)	\$122.00
31	T. BERENS	\$984.79	\$200.79	\$0.00	(\$329.99)	\$855.59
36	V. BERENS	\$59.71	\$1,315.32	\$0.00	(\$1,109.53)	\$265.50
37	LANZI	\$908.88	\$461.72	\$0.00	(\$606.55)	\$764.05
51	FLEMING	\$100.00	\$58.20	\$0.00	\$0.00	\$158.20
41	HARRIGAN	\$930.60	\$291.97	\$0.00	(\$114.50)	\$1,108.07
43	CAMERON, S	\$222.70	\$58.20	\$0.00	(\$114.50)	\$166.40
44	BUCKLEY	\$119.57	\$0.00	\$0.00	\$0.00	\$119.57
47	DACE	\$65.28	\$58.20	\$0.00	(\$64.58)	\$58.90
48	HALTOM	\$1.24	\$58.20	\$0.00	\$0.00	\$59.44
49	NIEHUES	\$862.07	\$150.35	\$0.00	(\$200.70)	\$811.72
50	DORTON	\$383.74	\$172.66	\$0.00	(\$114.50)	\$441.90
150	ALL SCHOOL	\$1,505.20	\$0.00	\$0.00	(\$132.73)	\$1,372.47
180	MUSIC	\$0.00	\$535.44	\$0.00	(\$535.44)	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,260.05	\$392.14	\$0.00	(\$13.99)	\$2,638.20
TOTAL		\$17,757.12	\$13,071.09	\$0.00	(\$10,097.07)	\$20,731.14
BANK STATEMENT ENDING BAL			\$23,170.14			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			\$2,439.00			
TOTAL			\$20,731.14			

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
10/1/17-12/31/17

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	\$4,738.23	\$242.50	\$0.00	\$0.00	\$4,980.73
201	Awards/Rewards	\$6,774.38	\$0.00	\$0.00	(\$1,201.41)	\$5,572.97
203	8th Gr Class-2018 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$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	\$65.96	\$4,536.69	(\$900.00)	(\$1,560.11)	\$2,142.54
204	Field Trips	\$1,200.00	\$203.21	\$0.00	(\$303.21)	\$1,100.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$3,881.94	\$6,758.96	\$0.00	(\$6,026.44)	\$4,614.46
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$50.35	\$8.73	\$0.00	\$0.00	\$59.08
209	Projects - Tech Skills	\$603.34	\$0.00	\$0.00	\$0.00	\$603.34
211	Service Account	\$2,990.14	\$5,183.86	\$0.00	(\$2,679.98)	\$5,494.02
212	Student Body Cards	\$266.75	\$72.75	\$0.00	\$0.00	\$339.50
213	Yearbook	\$1,006.51	\$848.75	\$0.00	(\$1,800.00)	\$55.26
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	\$1,043.32	\$0.00	(\$250.78)	\$996.36
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	\$0.00	\$0.00	\$0.00	\$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	(\$57.47)	\$119.94
255	Mrs. Fleming's Class	\$197.67	\$0.00	\$0.00	(\$42.28)	\$155.39
267	Mrs. Kamienski's Class	\$283.23	\$0.00	\$0.00	\$0.00	\$283.23
271	CJSF - Huntley	\$801.36	\$2,886.72	\$0.00	(\$1,485.00)	\$2,203.08
500	Indirect Fee	\$1,893.07	\$619.60	\$0.00	(\$166.06)	\$2,346.61

TOTAL                                      \$26,385.47    \$22,405.09                                      \$0.00    (\$16,472.74)    \$32,317.82

BANK STATEMENT ENDING BA    \$32,586.40  
OUTSTANDING DEPOSITS                      \$0.00  
OUTSTANDING CHECKS                      (\$268.58)  
TOTAL    \$32,317.82



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

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	12/31/2017

<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	\$4,754.93	\$560.00	(\$2,172.64)	(\$111.74)	\$3,030.55	\$0.00	\$3,030.55
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	\$564.79	\$250.00	\$0.00	(\$15.00)	\$799.79	\$0.00	\$799.79
000125	Indirect Charges	\$3,882.01	\$0.00	(\$1,125.69)	\$2,034.68	\$4,791.00	\$0.00	\$4,791.00
000130	SAVINGS INTEREST	\$2,244.91	\$8.31	(\$33.74)	\$0.00	\$2,219.48	\$0.00	\$2,219.48
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	\$150.88	\$0.00	\$0.00	\$0.00	\$150.88	\$0.00	\$150.88
000203	Class of 2018	\$9,352.21	\$4,830.00	(\$726.94)	(\$8.52)	\$13,446.75	\$0.00	\$13,446.75
000204	Class of 2019	\$9,009.95	\$2,950.75	(\$851.57)	(\$124.82)	\$10,984.31	\$0.00	\$10,984.31
000205	Class of 2020	\$4,463.53	\$3,477.50	\$0.00	(\$30.36)	\$7,910.67	\$0.00	\$7,910.67
000206	Class of 2021	\$1,094.23	\$2,047.50	(\$840.00)	(\$5.45)	\$2,296.28	\$0.00	\$2,296.28
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	\$174.00	\$7,013.95	(\$4,169.49)	(\$47.22)	\$2,971.24	\$0.00	\$2,971.24
000315	C.S.F.	\$866.39	\$212.00	(\$51.80)	\$0.00	\$1,026.59	\$0.00	\$1,026.59
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$5,290.87	\$4,958.36	(\$3,594.65)	(\$189.96)	\$6,464.62	\$0.00	\$6,464.62
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	\$976.06	\$0.00	\$0.00	\$1,395.58	\$0.00	\$1,395.58
000328	Greenhouse	\$2,640.90	\$86.00	(\$27.85)	\$0.00	\$2,699.05	\$0.00	\$2,699.05
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	\$20.25	\$0.00	\$0.00	(\$0.61)	\$19.64	\$0.00	\$19.64
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>From Date:</b>	10/1/2017
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<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	\$115.28	\$0.00	\$0.00	\$115.28	\$0.00	\$115.28
000381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
000385	CULTURE CLUB	\$3,429.04	\$0.00	(\$129.79)	(\$21.83)	\$3,277.42	\$0.00	\$3,277.42
000394	Special Education Class	\$81.22	\$0.00	\$0.00	(\$0.24)	\$80.98	\$0.00	\$80.98
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	\$3,064.96	\$2,235.00	(\$3,289.26)	\$25.10	\$2,035.80	\$0.00	\$2,035.80
000410	THE HONKER POST	\$864.34	\$0.00	\$0.00	\$50.00	\$914.34	\$0.00	\$914.34
000411	Multi Media Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	WELDING SHOP	\$3,595.78	\$80.00	(\$291.06)	(\$15.15)	\$3,369.57	\$0.00	\$3,369.57
000416	Welding Lab Fees	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000420	WOOD SHOP	\$6,809.60	\$144.00	(\$161.87)	(\$4.17)	\$6,787.56	\$0.00	\$6,787.56
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$35.05	\$60.00	\$0.00	\$0.00	\$95.05	\$0.00	\$95.05
000425	AUTO SHOP	\$93.18	\$40.00	\$0.00	(\$1.35)	\$131.83	\$0.00	\$131.83
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	\$481.72	\$100.00	(\$631.42)	\$488.67	\$438.97	\$0.00	\$438.97
000441	Recycle Club	\$100.62	\$207.27	(\$101.60)	\$0.00	\$206.29	\$0.00	\$206.29
000450	CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	HONKER BAND	\$1,596.32	\$27.00	(\$242.87)	(\$19.89)	\$1,360.56	\$0.00	\$1,360.56
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,907.34	\$1,745.44	(\$1,199.41)	(\$34.36)	\$3,419.01	\$0.00	\$3,419.01
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$15,860.05	\$11,639.09	(\$16,908.44)	(\$499.35)	\$10,091.35	\$0.00	\$10,091.35
000502	SAFETY ACCOUNT	\$3,858.52	\$0.00	\$0.00	\$0.00	\$3,858.52	\$0.00	\$3,858.52
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$909.49	\$0.00	\$0.00	(\$28.20)	\$881.29	\$0.00	\$881.29
000515	BASEBALL	\$676.01	\$350.00	\$0.00	\$0.00	\$1,026.01	\$0.00	\$1,026.01
000520	BOYS BASKETBALL	\$1,809.04	\$0.00	(\$50.00)	\$0.00	\$1,759.04	\$0.00	\$1,759.04
000521	JV BOYS BASKETBALL	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000530	GIRLS BASKETBALL	\$162.69	\$945.00	\$0.00	\$0.00	\$1,107.69	\$0.00	\$1,107.69

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QUARTERLY REPORT**

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	12/31/2017

<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.
000535	VOLLEYBALL	\$826.11	\$2,701.50	(\$1,207.56)	\$0.00	\$2,320.05	\$0.00	\$2,320.05
000540	GOLF	\$1,092.91	\$0.00	\$0.00	\$0.00	\$1,092.91	\$0.00	\$1,092.91
000545	WRESTLING	\$1,287.75	\$150.00	\$0.00	\$0.00	\$1,437.75	\$0.00	\$1,437.75
000546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
000550	FOOTBALL	\$5,786.72	\$15.00	(\$5,473.95)	(\$296.78)	\$30.99	\$0.00	\$30.99
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	\$1,647.47	\$0.00	\$0.00	\$0.00	\$1,647.47	\$0.00	\$1,647.47
000560	GIRLS TENNIS	\$1,409.16	\$0.00	\$0.00	\$0.00	\$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	\$1,367.05	\$610.00	(\$239.88)	(\$11.00)	\$1,726.17	\$0.00	\$1,726.17
000566	GIRLS SOCCER	\$3,401.46	\$402.25	(\$660.03)	(\$10.25)	\$3,133.43	\$0.00	\$3,133.43
000568	TRACK	\$1,092.09	\$1,225.00	\$0.00	\$0.00	\$2,317.09	\$0.00	\$2,317.09
000570	ATHLETIC CONCESSION	\$5,235.85	\$3,312.60	(\$3,760.48)	(\$864.73)	\$3,923.24	\$0.00	\$3,923.24
000571	GIRLS ATHLETICS CONC	\$2,865.80	\$1,273.10	(\$1,219.50)	(\$19.96)	\$2,899.44	\$0.00	\$2,899.44
000575	ATHLETIC RESALE	\$1,833.48	\$985.00	(\$2,030.59)	(\$117.15)	\$670.74	\$0.00	\$670.74
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,373.43	\$0.00	\$0.00	(\$120.00)	\$1,253.43	\$0.00	\$1,253.43
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	\$621.30	\$630.00	(\$921.55)	(\$0.36)	\$329.39	\$0.00	\$329.39
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>		\$130,494.15	\$56,592.96	(\$52,113.63)	\$0.00	\$134,973.48	\$0.00	\$134,973.48
<b>Activity Accounts Grand Total</b>		\$130,494.15	\$56,592.96	(\$52,113.63)	\$0.00	\$134,973.48	\$0.00	\$134,973.48


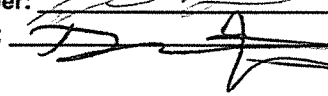
**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	10/1/2017
<b>To Date:</b>	12/31/2017

<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	\$56,584.65	\$0.00	(\$56,584.65)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$98,802.27	\$8.18	(\$52,113.63)	\$56,584.65	\$103,281.47	\$0.00	\$103,281.47
993	SAVINGS ACCOUNT	\$1,691.88	\$0.13	\$0.00	\$0.00	\$1,692.01	\$0.00	\$1,692.01
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>		\$130,494.15	\$56,592.96	(\$52,113.63)	\$0.00	\$134,973.48	\$0.00	\$134,973.48

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: 1/8/18  
 Principal:  Date: 1/8/18