

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2018- 3/31/2018  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$2,872.88	\$0.00	\$0.00	\$0.00	\$2,872.88
6	FARNWORTH	\$808.42	\$56.07	\$0.00	(\$375.31)	\$489.18
8	WELSH	\$1,279.58	\$24.64	\$0.00	(\$154.58)	\$1,149.64
10	PARSONS	\$0.00	\$17.27	\$0.00	\$0.00	\$17.27
12	CIRIGLIANO	\$1,000.30	\$128.91	\$0.00	\$0.00	\$1,129.21
13	TRUJILLO	\$1,191.28	\$0.00	\$0.00	(\$163.79)	\$1,027.49
14	CAMERON, C	\$168.22	\$0.00	\$0.00	\$0.00	\$168.22
15	MASCADRI	\$1,407.18	\$29.10	\$0.00	(\$369.09)	\$1,067.19
16	COLOMBO	\$157.48	\$0.00	\$0.00	\$0.00	\$157.48
17	BUSLER	\$390.55	\$85.69	\$0.00	(\$23.27)	\$452.97
18	GOINGS	\$749.42	\$15.62	\$0.00	\$0.00	\$765.04
21	ROESSEL	\$850.36	\$0.00	\$0.00	(\$228.00)	\$622.36
23	BASSETTI	\$288.57	\$0.00	\$0.00	\$0.00	\$288.57
24	SCHLUND	\$55.33	\$0.00	\$0.00	\$0.00	\$55.33
26	AMARO	\$569.56	(\$9.32)	\$0.00	(\$70.60)	\$489.64
30	ALVES	\$122.00	\$326.08	\$0.00	(\$307.53)	\$140.55
31	T. BERENS	\$855.59	\$72.94	\$0.00	(\$150.52)	\$778.01
36	V. BERENS	\$265.50	\$219.80	\$0.00	(\$116.61)	\$368.69
37	LANZI	\$764.05	\$85.00	\$0.00	(\$481.35)	\$367.70
51	FLEMING	\$158.20	\$111.55	\$0.00	(\$125.00)	\$144.75
41	HARRIGAN	\$1,108.07	\$48.50	\$0.00	\$0.00	\$1,156.57
43	CAMERON, S	\$166.40	\$67.90	\$0.00	\$0.00	\$234.30
44	BUCKLEY	\$119.57	\$0.00	\$0.00	\$0.00	\$119.57
47	DACE	\$58.90	\$112.22	\$0.00	(\$120.00)	\$51.12
48	HALTOM	\$59.44	\$92.15	\$0.00	(\$95.00)	\$56.59
49	NIEHUES	\$811.72	\$0.00	\$0.00	(\$42.24)	\$769.48
50	DORTON	\$441.90	\$5.14	\$0.00	\$0.00	\$447.04
150	ALL SCHOOL	\$1,372.47	\$341.30	\$0.00	(\$49.35)	\$1,664.42
180	MUSIC	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,638.20	\$54.20	\$0.00	(\$244.06)	\$2,448.34
	TOTAL	\$20,731.14	\$1,912.89	\$0.00	(\$3,116.30)	\$19,527.73
	BANK STATEMENT ENDING BAL		\$19,668.64			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$140.91			
	TOTAL		\$19,527.73			

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

1/1/18 - 3/31/18

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	\$4,980.73	\$184.30	\$0.00	\$0.00	\$5,165.03
201	Awards/Rewards	\$5,572.97	\$0.00	\$0.00	(\$405.30)	\$5,167.67
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	\$2,142.54	\$6,181.29	\$594.31	(\$2,930.48)	\$5,987.66
204	Field Trips	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$4,614.46	\$77.60	(\$594.31)	(\$1,196.09)	\$2,901.66
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$59.08	\$24.01	\$0.00	\$0.00	\$83.09
209	Projects - Tech Skills	\$603.34	\$0.00	\$0.00	\$0.00	\$603.34
211	Service Account	\$5,494.02	\$656.69	(\$1,000.00)	(\$1,628.00)	\$3,522.71
212	Student Body Cards	\$339.50	\$43.65	\$0.00	\$0.00	\$383.15
213	Yearbook	\$55.26	\$413.22	\$1,000.00	\$0.00	\$1,468.48
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	\$996.36	\$404.04	\$0.00	(\$272.41)	\$1,127.99
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-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2020-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2021-Fundraisin	\$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	\$119.94	\$0.00	\$0.00	\$0.00	\$119.94
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
267	Mrs. Kamienski's Class	\$283.23	\$0.00	\$0.00	(\$49.60)	\$233.63
271	CJSF - Huntley	\$2,203.08	\$0.00	\$0.00	\$0.00	\$2,203.08
500	Indirect Fee	\$2,346.61	\$246.96	\$0.00	(\$482.41)	\$2,111.16

TOTAL                                      \$32,317.82    \$8,231.76            \$0.00    (\$6,964.29)    \$33,585.29

BANK STATEMENT ENDING BA    \$33,585.29  
OUTSTANDING DEPOSITS            \$0.00  
OUTSTANDING CHECKS              \$0.00  
TOTAL                                      \$33,585.29

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

<b>From Date:</b>	1/1/2018
<b>To Date:</b>	3/31/2018

<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	\$3,030.55	\$20.00	(\$581.60)	(\$16.80)	\$2,452.15	\$0.00	\$2,452.15
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	\$799.79	\$0.00	(\$840.16)	\$42.50	\$2.13	\$0.00	\$2.13
000125	Indirect Charges	\$4,791.00	\$0.00	(\$1,514.54)	\$1,595.28	\$4,871.74	\$0.00	\$4,871.74
000130	SAVINGS INTEREST	\$2,219.48	\$8.70	(\$13.28)	\$0.00	\$2,214.90	\$0.00	\$2,214.90
000140	ASB STUDENT STORE	\$84.95	\$8.75	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70
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	\$13,446.75	\$1,774.00	(\$4,482.26)	(\$144.90)	\$10,593.59	\$0.00	\$10,593.59
000204	Class of 2019	\$10,984.31	\$6,651.00	(\$6,579.53)	(\$88.53)	\$10,967.25	\$0.00	\$10,967.25
000205	Class of 2020	\$7,910.67	\$2,202.00	(\$1,030.45)	(\$104.33)	\$8,977.89	\$0.00	\$8,977.89
000206	Class of 2021	\$2,296.28	\$276.53	\$0.00	(\$61.43)	\$2,511.38	\$0.00	\$2,511.38
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	\$2,971.24	\$230.00	\$0.00	(\$210.42)	\$2,990.82	\$0.00	\$2,990.82
000315	C.S.F.	\$1,026.59	\$49.80	(\$25.00)	(\$6.36)	\$1,045.03	\$0.00	\$1,045.03
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$6,464.62	\$0.00	(\$1,714.43)	(\$148.75)	\$4,601.44	\$0.00	\$4,601.44
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$1,395.58	\$18,485.90	(\$10,999.02)	(\$29.29)	\$8,853.17	\$0.00	\$8,853.17
000328	Greenhouse	\$2,699.05	\$0.00	(\$731.91)	(\$2.58)	\$1,964.56	\$0.00	\$1,964.56
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	\$124.00	\$0.00	\$0.00	\$3,109.85	\$0.00	\$3,109.85
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	\$19.64	\$0.00	\$0.00	\$0.00	\$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>	1/1/2018
<b>To Date:</b>	3/31/2018

<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.
000366	Art Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000380	DRAMA	\$115.28	\$0.00	\$0.00	(\$3.46)	\$111.82	\$0.00	\$111.82
000381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
000385	CULTURE CLUB	\$3,277.42	\$545.75	(\$557.41)	\$0.00	\$3,265.76	\$0.00	\$3,265.76
000394	Special Education Class	\$80.98	\$0.00	\$0.00	\$0.00	\$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	\$2,035.80	\$1,175.00	(\$2,152.64)	(\$67.05)	\$991.11	\$0.00	\$991.11
000410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$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	\$3,369.57	\$300.00	(\$227.99)	(\$2.40)	\$3,169.18	\$0.00	\$3,169.18
000416	Welding Lab Fees	\$300.00	\$0.00	\$0.00	(\$0.90)	\$29.10	\$0.00	\$29.10
000420	WOOD SHOP	\$6,787.56	\$183.00	(\$419.28)	(\$4.32)	\$6,546.96	\$0.00	\$6,546.96
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$95.05	\$0.00	\$0.00	(\$1.80)	\$93.25	\$0.00	\$93.25
000425	AUTO SHOP	\$131.83	\$330.87	\$0.00	(\$1.20)	\$461.50	\$0.00	\$461.50
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	\$438.97	\$49.00	(\$76.56)	(\$3.00)	\$408.41	\$0.00	\$408.41
000441	Recycle Club	\$206.29	\$424.23	(\$254.18)	(\$6.22)	\$370.12	\$0.00	\$370.12
000450	CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	HONKER BAND	\$1,360.56	\$45.00	(\$180.71)	(\$0.81)	\$1,224.04	\$0.00	\$1,224.04
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	\$3,419.01	\$270.00	(\$1,043.00)	\$0.00	\$2,646.01	\$0.00	\$2,646.01
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$10,091.35	\$12,082.55	(\$19,990.19)	(\$349.18)	\$1,834.53	\$0.00	\$1,834.53
000502	SAFETY ACCOUNT	\$3,858.52	\$0.00	(\$303.85)	\$0.00	\$3,554.67	\$0.00	\$3,554.67
000505	Physical Ed - Alumi Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$881.29	\$0.00	\$0.00	\$0.00	\$881.29	\$0.00	\$881.29
000515	BASEBALL	\$1,026.01	\$4,820.00	(\$5,129.30)	(\$10.50)	\$706.21	\$0.00	\$706.21
000520	BOYS BASKETBALL	\$1,759.04	\$403.94	(\$1,763.51)	\$0.00	\$399.47	\$0.00	\$399.47
000521	JV BOYS BASKETBALL	\$200.00	\$1,137.00	(\$610.54)	(\$6.00)	\$720.46	\$0.00	\$720.46
000530	GIRLS BASKETBALL	\$1,107.69	\$300.00	(\$1,173.90)	(\$28.35)	\$205.44	\$0.00	\$205.44

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

<b>From Date:</b>	1/1/2018
<b>To Date:</b>	3/31/2018

<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	\$2,320.05	\$1,000.00	\$0.00	(\$81.05)	\$3,239.00	\$0.00	\$3,239.00
000540	GOLF	\$1,092.91	\$120.00	(\$331.37)	\$0.00	\$881.54	\$0.00	\$881.54
000545	WRESTLING	\$1,437.75	\$710.00	(\$1,333.65)	(\$4.50)	\$809.60	\$0.00	\$809.60
000546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
000550	FOOTBALL	\$30.99	\$0.00	\$0.00	(\$0.50)	\$30.49	\$0.00	\$30.49
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	\$1,459.00	(\$2,539.65)	\$0.00	\$566.82	\$0.00	\$566.82
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	(\$67.00)	\$0.00	\$1,291.97	\$0.00	\$1,291.97
000565	BOYS SOCCER	\$1,726.17	\$1,852.50	(\$1,096.89)	(\$18.30)	\$2,463.48	\$0.00	\$2,463.48
000566	GIRLS SOCCER	\$3,133.43	\$882.00	(\$548.24)	(\$12.07)	\$3,455.12	\$0.00	\$3,455.12
000568	TRACK	\$2,317.09	\$1,800.00	(\$3,467.89)	(\$36.75)	\$612.45	\$0.00	\$612.45
000569	Cross Country	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
000570	ATHLETIC CONCESSION	\$3,923.24	\$0.00	\$0.00	(\$99.38)	\$3,823.86	\$0.00	\$3,823.86
000571	GIRLS ATHLETICS CONC	\$2,899.44	\$3,063.80	(\$2,308.41)	(\$38.20)	\$3,616.63	\$0.00	\$3,616.63
000575	ATHLETIC RESALE	\$670.74	\$240.00	(\$840.38)	(\$29.55)	\$40.81	\$0.00	\$40.81
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,253.43	\$0.00	\$0.00	\$0.00	\$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	\$329.39	\$6.00	\$0.00	(\$18.90)	\$316.49	\$0.00	\$316.49
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>		\$134,973.48	\$64,260.32	(\$74,928.72)	\$0.00	\$124,305.08	\$0.00	\$124,305.08
<b>Activity Accounts Grand Total</b>		\$134,973.48	\$64,260.32	(\$74,928.72)	\$0.00	\$124,305.08	\$0.00	\$124,305.08

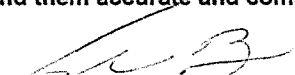

**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	1/1/2018
<b>To Date:</b>	3/31/2018

<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	\$64,251.62	\$0.00	(\$64,251.62)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$103,281.47	\$8.57	(\$74,928.72)	\$64,251.62	\$92,612.94	\$0.00	\$92,612.94
993	SAVINGS ACCOUNT	\$1,692.01	\$0.13	\$0.00	\$0.00	\$1,692.14	\$0.00	\$1,692.14
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>\$134,973.48</b>	<b>\$64,260.32</b>	<b>(\$74,928.72)</b>	<b>\$0.00</b>	<b>\$124,305.08</b>	<b>\$0.00</b>	<b>\$124,305.08</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: 4/9/18  
 Principal:  Date: 4/12/18