

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 4/1/2017 - 6/30/2017  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$0.00	\$2,603.48	\$172.41	(\$889.50)	\$1,886.39
6	FARNWORTH	\$532.08	\$113.80	\$0.00	(\$501.56)	\$144.32
8	WELSH	\$954.44	\$85.33	\$0.00	(\$860.27)	\$179.50
10	PARSONS	\$21.53	\$0.00	\$0.00	(\$21.53)	\$0.00
12	CIRIGLIANO	\$1,622.11	\$436.50	\$0.00	(\$1,997.89)	\$60.72
13	TRUJILLO	\$809.08	\$140.80	(\$24.97)	(\$674.91)	\$250.00
14	CAMERON, C	\$14.54	\$75.66	\$0.00	(\$90.20)	\$0.00
15	MASCADRI	\$562.71	\$0.00	\$0.00	(\$342.39)	\$220.32
16	COLOMBO	\$53.80	\$5.00	\$0.00	(\$58.80)	\$0.00
17	BUSLER	\$463.84	\$15.52	\$0.00	(\$404.10)	\$75.26
18	GOINGS	\$444.83	\$131.40	\$0.00	(\$502.71)	\$73.52
21	ROESSEL	\$425.64	\$10.30	\$0.00	(\$432.21)	\$3.73
23	BASSETTI	\$79.05	\$0.00	\$0.00	\$0.00	\$79.05
24	SCHLUND	\$750.02	\$0.00	(\$122.82)	(\$377.20)	\$250.00
26	AMARO	\$337.60	\$247.79	\$0.00	(\$467.03)	\$118.36
30	ALVES	\$275.78	\$238.60	\$0.00	(\$389.62)	\$124.76
31	T. BERENS	\$387.01	\$61.11	\$0.00	(\$387.74)	\$60.38
36	V. BERENS	\$221.90	\$221.76	\$0.00	(\$383.95)	\$59.71
37	LANZI	\$438.30	\$0.00	\$0.00	(\$405.33)	\$32.97
40	VANCE	\$312.63	\$5.00	(\$172.41)	(\$145.22)	\$0.00
41	HARRIGAN	\$796.42	\$0.00	\$0.00	(\$617.57)	\$178.85
42	TALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	CAMERON, S	\$396.27	\$0.00	\$0.00	(\$225.22)	\$171.05
44	BUCKLEY	\$119.57	\$0.00	\$0.00	\$0.00	\$119.57
46	EVANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	DACE	\$328.71	\$0.00	\$0.00	(\$130.40)	\$198.31
48	HALTOM	\$52.46	\$0.00	\$0.00	(\$51.22)	\$1.24
49	NIEHUES	\$774.02	\$0.00	(\$127.60)	(\$396.42)	\$250.00
50	DORTON	\$299.33	\$5.00	\$0.00	(\$287.25)	\$17.08
150	ALL SCHOOL	\$642.53	\$880.63	\$275.39	(\$93.35)	\$1,705.20
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	\$2,222.92	\$163.22	\$0.00	(\$426.18)	\$1,959.96
	TOTAL	\$14,339.12	\$2,837.42	\$0.00	(\$10,670.27)	\$8,220.25
	BANK STATEMENT ENDING BAL		\$8,305.48			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$85.23			
	TOTAL		\$8,220.25			

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 7/1/2016- 6/30/2017  
 Annual Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$0.00	\$2,603.48	\$172.41	(\$889.50)	\$1,886.39
6	FARNWORTH	\$247.42	\$861.43	\$0.00	(\$964.53)	\$144.32
8	WELSH	\$232.07	\$1,593.82	\$0.00	(\$1,646.39)	\$179.50
10	PARSONS	\$16.10	\$430.87	\$0.00	(\$446.97)	\$0.00
12	CIRIGLIANO	\$95.17	\$2,020.12	\$0.00	(\$2,054.57)	\$60.72
13	TRUJILLO	\$151.86	(\$352.89)	(\$24.97)	\$476.00	\$250.00
14	CAMERON, C	\$48.13	\$487.91	\$0.00	(\$536.04)	\$0.00
15	MASCADRI	\$229.84	\$2,887.35	\$0.00	(\$2,896.87)	\$220.32
16	COLOMBO	\$5.30	\$53.50	\$0.00	(\$58.80)	\$0.00
17	BUSLER	\$31.80	\$714.89	\$0.00	(\$671.43)	\$75.26
18	GOINGS	\$83.74	\$737.48	\$0.00	(\$747.70)	\$73.52
21	ROESSEL	\$283.12	\$712.47	(\$33.12)	(\$958.74)	\$3.73
23	BASSETTI	\$214.74	\$715.06	\$0.00	(\$850.75)	\$79.05
24	SCHLUND	\$147.46	\$647.96	(\$122.82)	(\$422.60)	\$250.00
26	AMARO	\$32.10	\$762.68	\$0.00	(\$676.42)	\$118.36
30	ALVES	\$184.11	\$1,729.75	(\$30.00)	(\$1,759.10)	\$124.76
31	T. BERENS	\$0.00	\$1,203.29	\$0.00	(\$1,142.91)	\$60.38
36	V. BERENS	\$244.17	\$2,478.95	\$0.00	(\$2,663.41)	\$59.71
37	LANZI	\$0.00	\$1,596.04	\$0.00	(\$1,563.07)	\$32.97
40	VANCE	\$21.63	\$296.00	(\$172.41)	(\$145.22)	\$0.00
41	HARRIGAN	\$0.00	\$1,710.40	\$100.00	(\$1,631.55)	\$178.85
42	TALLEY	\$132.51	\$0.00	(\$132.51)	\$0.00	\$0.00
43	CAMERON, S	\$104.61	\$822.66	\$0.00	(\$756.22)	\$171.05
44	BUCKLEY	\$144.00	\$217.37	\$0.00	(\$241.80)	\$119.57
46	EVANS	\$187.65	\$0.00	(\$187.65)	\$0.00	\$0.00
47	DACE	\$256.51	\$345.61	(\$6.51)	(\$397.30)	\$198.31
48	HALTOM	\$24.33	\$28.13	\$0.00	(\$51.22)	\$1.24
49	NIEHUES	\$239.65	\$1,383.92	(\$127.60)	(\$1,245.97)	\$250.00
50	DORTON	\$0.00	\$624.83	\$100.00	(\$707.75)	\$17.08
150	ALL SCHOOL	\$78.59	\$1,516.62	\$465.18	(\$355.19)	\$1,705.20
180	MUSIC	\$35.39	\$296.82	\$0.00	(\$332.21)	\$0.00
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,625.35	\$984.92	\$0.00	(\$650.31)	\$1,959.96
	TOTAL	\$5,097.35	\$27,507.96	\$0.00	(\$26,099.04)	\$8,220.25
	BANK STATEMENT ENDING BAL		\$8,305.48			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$85.23			
	TOTAL		\$8,220.25			

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
4/1/17- 6/30/17

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	\$4,826.14	\$106.70	\$0.00	\$0.00	\$4,932.84
201	Awards/Rewards	\$8,013.94	\$0.00	(\$4,365.68)	(\$3,648.26)	\$0.00
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$3,569.12	(\$3,569.12)	\$0.00
203A	8th Gr Class-2017 Grad Fund	\$0.00	\$250.00	\$578.43	(\$828.43)	\$0.00
203B	8th Gr Class-2017 Fundraiser	\$4,139.21	\$1,286.22	(\$4,110.68)	(\$1,314.75)	(\$0.00)
204	Field Trips	\$3,200.00	\$0.00	(\$795.10)	(\$2,404.90)	\$0.00
205	Interest Earned	\$2.79	\$0.62	(\$3.41)	\$0.00	\$0.00
206	Magazine Subscriptions	\$4,172.43	\$0.00	(\$4,172.43)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$120.75	\$0.00	\$0.00	(\$113.03)	\$7.72
208	Pencils	\$623.92	\$26.43	(\$600.00)	\$0.00	\$50.35
209	Projects - Tech Skills	\$276.58	\$0.00	\$400.00	(\$73.24)	\$603.34
211	Service Account	\$2,660.12	\$426.80	\$10,285.90	(\$1,106.23)	\$12,266.59
212	Student Body Cards	\$247.35	\$38.80	(\$286.15)	\$0.00	\$0.00
213	Yearbook	\$318.26	\$3,484.32	\$0.00	(\$2,800.08)	\$1,002.50
220	Carnivore Club	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00
222	Dance Club	\$267.59	\$117.37	\$0.00	(\$124.81)	\$260.15
223	Mrs. Steward's Science Club	\$447.62	\$519.88	\$0.00	(\$763.68)	\$203.82
225	Band	\$379.28	\$0.00	\$0.00	\$0.00	\$379.28
227	Science Fair Projects	\$89.51	\$0.00	\$0.00	(\$20.33)	\$69.18
231	Mr. Tate's Class	\$204.48	\$0.00	\$0.00	(\$47.62)	\$156.86
240	8th Grd Class of 2018-Fundraising	\$0.00	\$65.96	\$0.00	\$0.00	\$65.96
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	(\$106.62)	\$378.12
251	Mrs. Barley's Class	\$302.35	\$0.00	\$0.00	(\$124.94)	\$177.41
255	Mrs. Fleming's Class	\$282.34	\$0.00	\$0.00	(\$84.67)	\$197.67
267	Mrs. Kamienski's Class	\$283.23	\$0.00	\$0.00	\$0.00	\$283.23
271	CJSF - Huntley	\$3,034.20	\$48.50	\$0.00	(\$2,256.34)	\$826.36
500	Indirect Fee	\$2,111.95	\$178.28	\$0.00	(\$649.72)	\$1,640.51

TOTAL \$36,988.78 \$6,549.88 (\$0.00) (\$20,036.77) \$23,501.89

BANK STATEMENT ENDING BA \$23,976.37

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$474.48)

TOTAL \$23,501.89

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

7/1/16 - 6/30/17

Annual 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	\$4,669.78	\$3,918.80	\$0.00	(\$3,655.74)	\$4,932.84
201	Awards/Rewards	\$0.00	\$0.00	\$5,734.32	(\$5,734.32)	\$0.00
203	8th Gr Class-2017 Trip Fund	\$0.00	\$0.00	\$7,741.07	(\$7,741.07)	\$0.00
203A	8th Gr Class-2017 Grad Fund	\$0.00	\$250.00	\$578.43	(\$828.43)	\$0.00
203B	8th Gr Class-2017 Fundraiser	\$0.00	\$10,574.21	(\$7,212.46)	(\$3,361.75)	\$0.00
204	Field Trips	\$0.00	\$0.00	\$2,504.90	(\$2,504.90)	\$0.00
205	Interest Earned	\$0.00	\$3.41	(\$3.41)	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$14,399.65	(\$5,027.03)	(\$9,372.62)	\$0.00
207	Mrs. Howard's Class	\$258.56	\$0.00	\$0.00	(\$250.84)	\$7.72
208	Pencils	\$784.69	\$61.58	(\$600.00)	(\$195.92)	\$50.35
209	Projects - Tech Skills	\$523.18	\$0.00	\$400.00	(\$319.84)	\$603.34
211	Service Account	\$16,254.86	\$2,178.10	(\$4,114.10)	(\$2,052.27)	\$12,266.59
212	Student Body Cards	\$0.00	\$286.15	(\$286.15)	\$0.00	\$0.00
213	Yearbook	\$1,246.23	\$4,356.35	\$1,000.00	(\$5,600.08)	\$1,002.50
220	Carnivore Club	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00
222	Dance Club	\$236.38	\$164.46	\$0.00	(\$140.69)	\$260.15
223	Mrs. Steward's Science Club	\$433.85	\$1,957.26	\$0.00	(\$2,187.29)	\$203.82
225	Band	\$379.28	\$0.00	\$0.00	\$0.00	\$379.28
227	Science Fair Projects	\$89.51	\$0.00	\$0.00	(\$20.33)	\$69.18
231	Mr. Tate's Class	\$224.46	\$0.00	\$0.00	(\$67.60)	\$156.86
240	8th Grd Class of 2018-Fundraising	\$175.57	\$65.96	(\$175.57)	\$0.00	\$65.96
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	(\$232.33)	\$378.12
251	Mrs. Barley's Class	\$464.28	\$0.00	\$0.00	(\$286.87)	\$177.41
255	Mrs. Fleming's Class	\$308.96	\$0.00	\$0.00	(\$111.29)	\$197.67
267	Mrs. Kamienski's Class	\$492.85	\$0.00	\$0.00	(\$209.62)	\$283.23
271	CJSF - Huntley	\$1,142.00	\$3,447.38	\$0.00	(\$3,763.02)	\$826.36
500	Indirect Fee	\$1,700.85	\$1,258.32	\$0.00	(\$1,318.66)	\$1,640.51

TOTAL                                    \$30,495.74    \$42,921.63            \$40.00    (\$49,955.48)    \$23,501.89

BANK STATEMENT ENDING BA    \$23,976.37

OUTSTANDING DEPOSITS            \$0.00

OUTSTANDING CHECKS            (\$474.48)

TOTAL                                    \$23,501.89



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

<b>From Date:</b>	6/1/2017
<b>To Date:</b>	6/30/2017

<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.
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	\$2,970.31	\$0.00	(\$1,286.36)	\$1,164.48	\$2,848.43	\$0.00	\$2,848.43
000394	Special Education Class	\$73.22	\$0.00	\$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	\$2,764.15	\$4,590.00	(\$4,886.06)	(\$233.13)	\$2,234.96	\$0.00	\$2,234.96
000410	THE HONKER POST	\$936.31	\$0.00	\$0.00	\$0.00	\$936.31	\$0.00	\$936.31
000411	Multi Media Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	WELDING SHOP	\$1,882.45	\$1,338.30	(\$49.26)	(\$80.71)	\$3,090.78	\$0.00	\$3,090.78
000416	Welding Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$6,565.94	\$235.00	(\$81.12)	(\$13.89)	\$6,705.93	\$0.00	\$6,705.93
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$36.25	\$0.00	\$0.00	(\$1.20)	\$35.05	\$0.00	\$35.05
000425	AUTO SHOP	\$48.18	\$0.00	\$0.00	\$0.00	\$48.18	\$0.00	\$48.18
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	\$343.12	\$0.00	\$0.00	(\$2.27)	\$340.85	\$0.00	\$340.85
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$954.83	\$0.00	\$0.00	(\$0.71)	\$954.12	\$0.00	\$954.12
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	\$0.00	\$936.17	\$0.00	\$936.17
000472	Food Tech Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000473	FCCLA	\$711.52	\$0.00	(\$46.00)	(\$9.69)	\$655.83	\$0.00	\$655.83
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$7,042.65	\$0.00	(\$25.70)	(\$127.97)	\$6,888.98	\$0.00	\$6,888.98
000502	SAFETY ACCOUNT	\$4,590.71	\$0.00	\$0.00	\$0.00	\$4,590.71	\$0.00	\$4,590.71
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	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
000515	BASEBALL	(\$522.72)	\$1,474.00	(\$244.07)	(\$31.20)	\$676.01	\$0.00	\$676.01
000520	BOYS BASKETBALL	\$344.04	\$0.00	(\$35.00)	\$0.00	\$309.04	\$0.00	\$309.04
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
000535	VOLLEYBALL	\$505.21	\$505.00	\$0.00	(\$24.15)	\$986.06	\$0.00	\$986.06
000540	GOLF	\$1,184.04	\$0.00	(\$39.59)	(\$51.54)	\$1,092.91	\$0.00	\$1,092.91




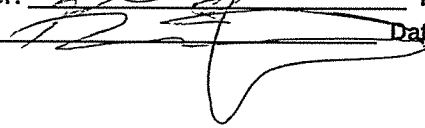
Willows High School  
General Ledger Report  
Financial Report

From Date: 6/1/2017  
To Date: 6/30/2017

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
<b>General Ledger Grand Total</b>		\$101,733.75	\$10,859.05	(\$9,041.94)	\$0.00	\$103,550.86	\$0.00	\$103,550.86

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: 7/20/17  
Principal:  Date: 7/25/17