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

Quarterly Financial Statement **BEGINNING**

	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 OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$8,305.48 \$0.00 \$85.23 \$8,220.25				

MURDOCK ELEMENTARY SCHOOL STUDENT BODY FINANCIAL STATEMENT

7/1/2016-6/30/2017

Annual Financial Statement

			Annual Financial Statement			FAIDING	
#	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	СОГОМВО	\$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 OUTSTANDING DEPOSITS OUTSTANDING CHECKS TOTAL		\$8,305.48 \$0.00 \$85.23 \$8,220.25				

WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

4/1/17- 6/30/17

Quarterly Financial Statement

BEGINNING							
#	FUND ACCOUNTS	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-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
242	8th Grd Class of 2020-Fundraisin	\$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

	BEGINNING	;			ENDING
# FUND ACCOUNTS	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



From Date:

6/1/2017

From Acct: To Account:

1 999999

riom Date:	0/1/2017
To Date:	6/30/2017

Acct. Account Name Beg. Bal. Recpt/JV Disb/JV Transfer End. Bal. Payable Work Bal 000100 ASB \$0.00 <td< th=""><th></th></td<>	
000110 ASB-GENERAL ACTIVITIE \$2,858.30 \$75.00 (\$322.74) \$0.00 \$2,610.56 \$0.00 \$2,610.56 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 \$0.00 \$0.00 \$0.00 \$64.79 \$0.00 \$64.79 000125 Indirect Charges \$4,566.86 \$0.00 (\$1,874.56) \$1,189.71 \$3,882.01 \$0.00 \$3,882.01 000130 SAVINGS INTEREST \$2,246.82 \$2.01 \$0.00 \$0.00 \$2,248.83 \$0.00 \$2,248.83 000140 ASB STUDENT STORE \$21.42 \$65.25 \$0.00<	l.
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 \$0.00 \$0.00 \$0.00 \$64.79 \$0.00 \$64.79 000125 Indirect Charges \$4,566.86 \$0.00 (\$1,874.56) \$1,189.71 \$3,882.01 \$0.00 \$3,882.01 000130 SAVINGS INTEREST \$2,246.82 \$2.01 \$0.00 \$0.00 \$2,248.83 \$0.00 \$2,248.83 000140 ASB STUDENT STORE \$21.42 \$65.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 000145 CST MOTIVATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
000120 ASB AWARDS & ACTIVITI \$64.79 \$0.00 \$0.00 \$0.00 \$64.79 \$0.00 \$64.79 000125 Indirect Charges \$4,566.86 \$0.00 (\$1,874.56) \$1,189.71 \$3,882.01 \$0.00 \$3,882.01 000130 SAVINGS INTEREST \$2,246.82 \$2.01 \$0.00 \$0.00 \$2,248.83 \$0.00 \$2,248.83 000140 ASB STUDENT STORE \$21.42 \$65.25 \$0.00 (\$1.72) \$84.95 \$0.00 \$84.95 000145 CST MOTIVATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ļ
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000146 PIQE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ı
000200 CLASSES \$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	
000202 Class of 2017 \$561.34 \$0.00 (\$375.00) \$0.00 \$186.34 \$0.00 \$186.34	
000203 Class of 2018 \$7,465.73 \$166.00 \$1,950.00 (\$246.00) \$9,335.73 \$0.00 \$9,335.73	
000204 Class of 2019 \$7,600.21 \$274.00 \$0.00 (\$38.03) \$7,836.18 \$0.00 \$7,836.18	
000205 Class of 2020 \$4,841.39 \$0.00 (\$193.05) (\$21.66) \$4,626.68 \$0.00 \$4,626.68	
000206 Class of 2021 \$0.00 \$1,082.49 \$0.00 \$0.00 \$1,082.49 \$0.00 \$1,082.49	
000210 Class of 2015 \$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	
000311 CHEERLEADERS \$2,099.43 \$0.00 (\$1,500.00) \$0.00 \$599.43 \$0.00 \$599.43	
000315 C.S.F. \$1,049.97 \$0.00 \$0.00 (\$1.71) \$1,048.26 \$0.00 \$1,048.26	
000316 K. Conklin - Alumni \$350.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00	
000325 F.F.A. \$2,392.31 \$319.00 \$0.00 (\$11.82) \$2,699.49 \$0.00 \$2,699.49	
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 \$2,659.11 \$24.00 \$0.00 (\$42.21) \$2,640.90 \$0.00 \$2,640.90	
000330 F.F.A. LIVESTOCK \$516.36 \$15.00 \$0.00 \$0.00 \$531.36 \$0.00 \$531.36	
000336 SPANISH CLUB \$4,198.14 \$0.00 \$0.00 (\$1,212.29) \$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 \$96.00 \$0.00 \$96.00	
000345 KEY CLUB \$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	
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	
000366 Art Lab Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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

From Acct:
To Account:

1 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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 - Alumi 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

From Date:
To Date:

6/1/2017 6/30/2017

From Acct: To Account:

1 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
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	\$0.00	\$379.74	\$0.00	\$379.74
000550	FOOTBALL	\$2,652.14	\$350.00	\$0.00	(\$93.06)	\$2,909.08	\$0.00	\$2,909.08
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	\$153.42	\$38.00	(\$33.43)	(\$10.52)	\$147.47	\$0.00	\$147.47
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$1,448.52	\$0.00	\$0.00	(\$89.55)	\$1,358.97	\$0.00	\$1,358.97
000565	BOYS SOCCER	\$1,516.79	\$0.00	\$0.00	(\$7.06)	\$1,509.73	\$0.00	\$1,509.73
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	\$0.00	\$0.00	\$0.00	\$5,419.96	\$0.00	\$5,419.96
000571	GIRLS ATHLETICS CONC	\$2,200.55	\$0.00	\$0.00	\$0.00	\$2,200.55	\$0.00	\$2,200.55
000575	ATHLETIC RESALE	\$260.97	\$0.00	\$0.00	(\$2.10)	\$258.87	\$0.00	\$258.87
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	\$0.00	\$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	\$303.30	\$306.00	\$0.00	\$0.00	\$609.30	\$0.00	\$609.30
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
Group T	Cotal	\$101,733.75	\$10,859.05	(\$9,041.94)	\$0.00	\$103,550.86	\$0.00	\$103,550.86
Activity A	Accounts Grand Total	\$101,733.75	\$10,859.05	(\$9,041.94)	\$0.00	\$103,550.86	\$0.00	\$103,550.86
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$10,857.04	\$0.00	(\$10,857.04)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$70,042.04	\$1.96	(\$9,041.94)	\$10,857.04	\$71,859.10	\$0.00	\$71,859.10
993	SAVINGS ACCOUNT	\$1,691.71	\$0.05	\$0.00	\$0.00	\$1,691.76	\$0.00	\$1,691.76
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

From Date: 6/1/2017 To Date:

From Acct:

1 999999

6/30/2017

To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
	al Ledger Grand Total	\$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:

Principal: