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

Quarterly Financial Statement

			y Financial Stat		ENDING	
#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	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			

# WILLOWS INTERMEDIATE SCHOOL STUDENT BODY FINANCIAL STATEMENT

#### 4/1/17-6/30/17

#### Quarterly Financial Statement

	BEGINNING	i			ENDING
# 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-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

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

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

From Date:

4/1/2017

To Date:

6/30/2017

From Acct:

To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITIE	\$3,030.07	\$75.00	(\$491.69)	(\$2.82)	\$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	\$4,745.74	\$0.00	(\$3,654.32)	\$2,790.59	\$3,882.01	\$0.00	\$3,882.01
000130	SAVINGS INTEREST	\$2,251.81	\$7.03	(\$6.26)	(\$3.71)	\$2,248.87	\$0.00	\$2,248.87
000140	ASB STUDENT STORE	\$158.22	\$65.25	(\$135.79)	(\$2.73)	\$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	\$4,271.31	\$4,867.07	(\$8,780.16)	(\$171.88)	\$186.34	\$0.00	\$186.34
000203	Class of 2018	\$11,985.86	\$8,286.00	(\$10,518.22)	(\$417.91)	\$9,335.73	\$0.00	\$9,335.73
000204	Class of 2019	\$6,778.52	\$1,267.44	(\$156.75)	(\$53.03)	\$7,836.18	\$0.00	\$7,836.18
000205	Class of 2020	\$5,021.92	\$722.00	(\$975.85)	(\$141.39)	\$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	\$0.00
000300	<b>CLUBS &amp; ORGANIZATION</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$2,104.23	\$0.00	(\$1,500.00)	(\$4.80)	\$599.43	\$0.00	\$599.43
000315	C.S.F.	\$1,532.57	\$57.00	(\$537.98)	(\$3.33)	\$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.	\$8,724.68	\$394.00	(\$6,192.09)	(\$227.10)	\$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	\$1,112.43	\$0.00	(\$692.91)	\$0.00	\$419.52	\$0.00	\$419.52
000328	Greenhouse	\$1,857.16	\$1,407.00	(\$581.05)	(\$42.21)	\$2,640.90	\$0.00	\$2,640.90
000330	F.F.A. LIVESTOCK	\$517.26	\$15.00	\$0.00	(\$0.90)	\$531.36	\$0.00	\$531.36
000336	SPANISH CLUB	\$3,786.11	\$432.58	\$0.00	(\$1,232.84)	\$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
000345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$104.54	\$0.00	\$0.00	(\$2.82)	\$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
000366	Art Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

From Date:

4/1/2017

To Date:

6/30/2017

From Acct:

1

To Account:

							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	\$135.75	\$0.00	\$0.00	(\$1.04)	\$134.71	\$0.00	\$134.71
000385	CULTURE CLUB	\$3,784.00	\$1,161.00	(\$3,239.00)	\$1,142.43	\$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	\$780.55	\$8,191.00	(\$6,486.06)	(\$250.53)	\$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	\$383.45	\$2,837.30	(\$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	\$6,286.59	\$528.00	(\$81.12)	(\$27.54)	\$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	\$0.00	\$40.00	\$0.00	(\$4.95)	\$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	\$602.99	\$75.54	(\$333.81)	(\$3.87)	\$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	\$932.10	\$23.40	\$0.00	(\$1.38)	\$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	\$1,347.27	\$0.00	(\$411.10)	\$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	\$421.33	\$323.00	(\$46.00)	(\$42.50)	\$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	\$8,616.77	\$4,265.54	(\$5,500.43)	(\$492.90)	\$6,888.98	\$0.00	\$6,888.98
000502	SAFETY ACCOUNT	\$4,806.26	\$0.00	(\$175.00)	(\$40.55)	\$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	\$429.49	\$0.00	(\$425.00)	\$0.00	\$4.49	\$0.00	\$4.49
000515	BASEBALL	\$4,523.42	\$2,040.01	(\$5,777.24)	(\$110.18)	\$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	\$170.01	\$0.00	\$0.00	(\$7.32)	\$162.69	\$0.00	\$162.69
000535	VOLLEYBALL	\$205.21	\$805.00	\$0.00	(\$24.15)	\$986.06	\$0.00	\$986.06
000540	GOLF	\$3,205.86	\$1,718.00	(\$3,706.75)	(\$124.20)	\$1,092.91	\$0.00	\$1,092.91

# Willows High School General Ledger Report Financial Report QUARTERLY REPORT

From Date:

4/1/2017

To Date:

6/30/2017

From Acet:

To Account:

999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000545	WRESTLING	\$1,740.46	\$0.00	(\$452.71)	\$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	\$200.89	\$3,227.00	(\$422.30)	(\$96.51)	\$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	\$59.38	\$366.50	(\$267.17)	(\$11.24)	\$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	\$1,622.66	\$2,985.00	(\$3,120.14)	(\$128.55)	\$1,358.97	\$0.00	\$1,358.97
000565	BOYS SOCCER	\$2,206.88	\$235.33	(\$867.90)	(\$64.58)	\$1,509.73	\$0.00	\$1,509.73
000566	GIRLS SOCCER	\$6,111.92	\$0.00	(\$2,681.42)	(\$29.04)	\$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	\$6,202.83	\$0.00	(\$782.87)	\$0.00	\$5,419.96	\$0.00	\$5,419.96
000571	GIRLS ATHLETICS CONC	\$2,457.74	\$0.00	(\$180.18)	(\$77.01)	\$2,200.55	\$0.00	\$2,200.55
000575	ATHLETIC RESALE	\$194.42	\$70.00	\$0.00	(\$5.55)	\$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	\$1,754.57	\$0.00	(\$381.14)	\$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	\$292.55	\$318.00	\$0.00	(\$1.25)	\$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 1		\$125,308.09	\$47,887.48	(\$69,644.67)	\$0.00	\$103,550.90	\$0.00	\$103,550.90
Activity /	Accounts Grand Total	\$125,308.09	\$47,887.48	(\$69,644.67)	\$0.00	\$103,550.90	\$0.00	\$103,550.90

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

From Date:

4/1/2017

To Date:

6/30/2017

From Acct:

To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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	\$47,880.45	\$0.00	(\$47,880.45)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$93,616.46	\$6.86	(\$69,644.67)	\$47,880.45	\$71,859.10	\$0.00	\$71,859.10
993	SAVINGS ACCOUNT	\$1,691.63	\$0.17	\$0.00	\$0.00	\$1,691.80	\$0.00	\$1,691.80
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
	al Ledger Grand Total	\$125,308.09	\$47,887.48	(\$69,644.67)	\$0.00	\$103,550.90	\$0.00	\$103,550.90

I have reviewed the above ledger report and attached	reports	for the
current month. I find them accurate and complete to the	he best	of my
knowledge.	$\circ$	