

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			

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 High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	4/1/2017
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.
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
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Financial Report
QUARTERLY REPORT**

From Date:	4/1/2017
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.
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 Total		\$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:	1
To Account:	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	\$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
General 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 best of my knowledge.

Bookkeeper:  Date: 8/1/17
 Principal:  Date: 1/1