

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/2018 - 9/30/2018
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	\$235.73	\$181.63	\$0.00	\$0.00	\$417.36
8	WELSH	\$250.00	\$1,313.38	\$0.00	\$0.00	\$1,563.38
10	PARSONS	\$9.99	\$335.50	\$0.00	\$0.00	\$345.49
12	CIRIGLIANO	\$100.81	\$690.50	\$0.00	(\$40.11)	\$751.20
13	TRUJILLO	\$250.00	\$196.13	\$0.00	(\$15.64)	\$430.49
14	CAMERON, C	\$20.69	\$173.63	\$0.00	\$0.00	\$194.32
15	MASCADRI	\$250.00	\$710.04	\$0.00	(\$22.85)	\$937.19
16	COLOMBO	\$26.50	\$231.60	\$0.00	\$0.00	\$258.10
17	BUSLER	\$143.53	\$132.89	\$0.00	(\$41.74)	\$234.68
18	GOINGS	\$159.16	\$188.18	\$0.00	\$0.00	\$347.34
21	ROESSEL	\$132.66	\$300.70	\$0.00	\$0.00	\$433.36
23	BASSETTI	\$81.16	\$61.40	\$0.00	(\$33.41)	\$109.15
24	HORTON	\$0.00	\$291.00	\$100.00	\$0.00	\$391.00
26	AMARO	\$143.93	\$686.42	\$0.00	(\$28.82)	\$801.53
30	MALAGON	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
31	T. BERENS	\$126.92	\$360.84	\$0.00	\$0.00	\$487.76
36	V. BERENS	\$237.23	\$0.00	\$0.00	\$0.00	\$237.23
37	LANZI	\$127.46	\$928.29	\$0.00	\$0.00	\$1,055.75
51	ROMANO	\$9.64	\$902.10	\$0.00	\$0.00	\$911.74
41	HARRIGAN	\$101.64	\$647.63	\$0.00	\$0.00	\$749.27
43	CAMERON, S	\$15.37	\$113.49	\$0.00	\$0.00	\$128.86
44	BUCKLEY	\$11.50	\$0.00	\$0.00	\$0.00	\$11.50
47	DACE	\$8.53	\$0.00	\$0.00	\$0.00	\$8.53
48	HALTOM	\$56.59	\$0.00	\$0.00	\$0.00	\$56.59
49	LUSTER	\$0.00	\$645.05	\$100.00	\$0.00	\$745.05
50	DORTON	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
150	ALL SCHOOL	\$1,856.25	\$588.79	(\$300.00)	\$0.00	\$2,145.04
180	MUSIC	\$70.81	\$0.00	\$0.00	\$0.00	\$70.81
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,209.02	\$299.36	\$0.00	\$0.00	\$2,508.38
	TOTAL	\$9,758.00	\$9,978.55	\$0.00	(\$182.57)	\$19,553.98 ✓

BANK STATEMENT ENDING BAL
OUTSTANDING DEPOSITS
OUTSTANDING CHECKS
TOTAL

\$19,605.65
\$0.00
\$51.67
\$19,553.98

✓ E.D. Muzzio
✓ J. Martini

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/18 - 9/30/18

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	\$5,271.73	\$2,851.80	\$0.00	(\$3,211.49)	\$4,912.04
201	Awards/Rewards	\$0.00	\$0.00	\$7,950.00	(\$322.66)	\$7,627.34
203	8th Gr Class-2019 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2019 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2019 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$90.85	\$11.64	\$0.00	\$0.00	\$102.49
209	Projects - Tech Skills	\$1,003.34	\$0.00	\$0.00	\$0.00	\$1,003.34
211	Service Account	\$9,584.92	\$652.81	(\$7,950.00)	(\$526.02)	\$1,761.71
212	Student Body Cards	\$0.00	\$276.45	\$0.00	\$0.00	\$276.45
213	Yearbook	\$836.97	\$436.50	\$0.00	\$0.00	\$1,273.47
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$182.95	\$0.00	\$0.00	\$0.00	\$182.95
223	Mrs. Steward's Science Club	\$13.07	\$0.00	\$0.00	\$0.00	\$13.07
225	Band	\$351.99	\$0.00	\$0.00	\$0.00	\$351.99
227	Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$118.25	\$0.00	\$0.00	\$0.00	\$118.25
240	8th Grd Class of 2020-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2021-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2022-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$233.63	\$0.00	\$0.00	\$0.00	\$233.63
271	CJSF - Huntley	\$551.41	\$48.50	\$0.00	\$0.00	\$599.91
500	Indirect Fee	\$1,640.53	\$132.30	\$0.00	\$0.00	\$1,772.83

TOTAL \$20,231.87 \$4,410.00 \$0.00 (\$4,060.17) \$20,581.70

BANK STATEMENT ENDING BALANCE \$20,904.36

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$322.66)

TOTAL \$20,581.70

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

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	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	\$1,117.96	\$4,313.00	(\$2,256.38)	\$0.00	\$3,174.58	\$0.00	\$3,174.58
000111	EVERY 15 MINTUES	\$2,089.90	\$0.00	\$0.00	(\$2,000.00)	\$89.90	\$0.00	\$89.90
000115	ASB - LINK CREW	\$564.33	\$0.00	(\$248.37)	\$0.00	\$315.96	\$0.00	\$315.96
000120	ASB AWARDS & ACTIVITI	\$2.13	\$600.00	\$0.00	\$0.00	\$602.13	\$0.00	\$602.13
000125	Indirect Charges	\$3,917.26	\$0.00	\$0.00	(\$3,900.00)	\$17.26	\$0.00	\$17.26
000130	SAVINGS INTEREST	\$2,333.65	\$146.94	\$0.00	(\$2,000.00)	\$480.59	\$0.00	\$480.59
000140	ASB STUDENT STORE	\$144.35	\$0.00	\$0.00	\$0.00	\$144.35	\$0.00	\$144.35
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
000202	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	Class of 2018	\$757.90	\$0.00	\$0.00	(\$757.90)	\$0.00	\$0.00	\$0.00
000204	Class of 2019	\$4,034.17	\$0.00	\$0.00	\$0.00	\$4,034.17	\$0.00	\$4,034.17
000205	Class of 2020	\$9,022.74	\$5,081.75	(\$1,924.19)	\$125.00	\$12,305.30	\$0.00	\$12,305.30
000206	Class of 2021	\$2,834.69	\$144.30	(\$157.01)	(\$125.00)	\$2,696.98	\$0.00	\$2,696.98
000207	Class of 2022	\$0.00	\$1,061.81	\$0.00	\$0.00	\$1,061.81	\$0.00	\$1,061.81
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$2,983.92	\$2,096.00	(\$8.07)	\$0.00	\$5,071.85	\$0.00	\$5,071.85
000315	C.S.F.	\$355.59	\$0.00	\$0.00	\$0.00	\$355.59	\$0.00	\$355.59
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00
000325	F.F.A.	\$1,831.83	\$1,549.30	(\$1,431.65)	\$0.00	\$1,949.48	\$0.00	\$1,949.48
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$1,234.94	\$11,925.00	(\$8,533.70)	\$0.00	\$4,626.24	\$0.00	\$4,626.24
000328	Greenhouse	\$3,963.32	\$0.00	(\$60.00)	\$0.00	\$3,903.32	\$0.00	\$3,903.32
000330	F.F.A. LIVESTOCK	\$531.36	\$0.00	\$0.00	\$0.00	\$531.36	\$0.00	\$531.36
000336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
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	\$137.01	\$1,250.00	(\$796.18)	\$0.00	\$590.83	\$0.00	\$590.83
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	(\$101.72)	\$0.00	\$0.00	\$0.00
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	(\$100.00)	\$0.00	\$0.00	\$0.00
000365	HONORS ART	\$8.56	\$0.00	\$0.00	(\$8.56)	\$0.00	\$0.00	\$0.00

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

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000380	DRAMA	\$215.61	\$0.00	\$0.00	\$0.00	\$215.61	\$0.00	\$215.61
000381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
000385	CULTURE CLUB	\$2,369.76	\$0.00	\$0.00	\$0.00	\$2,369.76	\$0.00	\$2,369.76
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	(\$10.88)	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$1,814.74	\$1,500.00	(\$1,347.00)	\$0.00	\$1,967.74	\$0.00	\$1,967.74
000410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
000415	WELDING SHOP	\$5,073.36	\$30.00	\$0.00	\$0.00	\$5,103.36	\$0.00	\$5,103.36
000416	Welding Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$6,757.58	\$86.00	(\$583.34)	\$0.00	\$6,260.24	\$0.00	\$6,260.24
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	(\$475.15)	\$0.00	\$0.00	\$0.00
000422	Woodshop Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	AUTO SHOP	\$248.85	\$25.00	(\$85.19)	\$0.00	\$188.66	\$0.00	\$188.66
000435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	LIBRARY	\$371.88	\$290.00	(\$99.52)	\$0.00	\$562.36	\$0.00	\$562.36
000441	Recycle Club	\$331.72	\$80.00	(\$27.07)	\$100.00	\$484.65	\$0.00	\$484.65
000450	CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	HONKER BAND	\$1,247.91	\$47.00	\$0.00	\$0.00	\$1,294.91	\$0.00	\$1,294.91
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
000473	FCCLA	\$2,100.23	\$0.00	(\$456.54)	\$200.00	\$1,843.69	\$0.00	\$1,843.69
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$1,308.22	\$27,292.00	(\$12,858.26)	\$0.00	\$15,741.96	\$0.00	\$15,741.96
000502	SAFETY ACCOUNT	\$3,554.67	\$0.00	\$0.00	\$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	\$1.29	\$210.00	\$0.00	\$0.00	\$211.29	\$0.00	\$211.29
000515	BASEBALL	\$1,445.57	\$20.00	(\$99.95)	\$0.00	\$1,365.62	\$0.00	\$1,365.62
000520	BOYS BASKETBALL	\$387.35	\$0.00	\$0.00	\$0.00	\$387.35	\$0.00	\$387.35
000521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
000530	GIRLS BASKETBALL	\$196.44	\$0.00	\$0.00	\$0.00	\$196.44	\$0.00	\$196.44
000535	VOLLEYBALL	\$2,375.00	\$1,000.00	(\$2,273.37)	\$0.00	\$1,101.63	\$0.00	\$1,101.63
000540	GOLF	\$746.10	\$0.00	\$0.00	\$0.00	\$746.10	\$0.00	\$746.10
000545	WRESTLING	\$3,211.81	\$0.00	\$0.00	\$0.00	\$3,211.81	\$0.00	\$3,211.81
000546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
000550	FOOTBALL	\$30.49	\$7,854.78	(\$6,680.83)	\$0.00	\$1,204.44	\$0.00	\$1,204.44

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

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$89.19	\$0.00	\$0.00	\$0.00	\$89.19	\$0.00	\$89.19
000560	GIRLS TENNIS	\$1,409.16	\$0.00	(\$466.90)	\$0.00	\$942.26	\$0.00	\$942.26
000561	BOYS TENNIS	\$771.91	\$0.00	\$0.00	\$0.00	\$771.91	\$0.00	\$771.91
000565	BOYS SOCCER	\$2,381.65	\$0.00	\$0.00	\$0.00	\$2,381.65	\$0.00	\$2,381.65
000566	GIRLS SOCCER	\$3,428.66	\$0.00	\$0.00	\$0.00	\$3,428.66	\$0.00	\$3,428.66
000568	TRACK	\$569.29	\$0.00	\$0.00	\$0.00	\$569.29	\$0.00	\$569.29
000569	Cross Country	\$1,455.00	\$0.00	(\$1,455.00)	\$0.00	\$0.00	\$0.00	\$0.00
000570	ATHLETIC CONCESSION	\$3,823.86	\$8,211.16	(\$5,098.09)	(\$300.00)	\$6,636.93	\$0.00	\$6,636.93
000571	GIRLS ATHLETICS CONC	\$3,121.94	\$1,354.50	(\$686.71)	\$0.00	\$3,789.73	\$0.00	\$3,789.73
000575	ATHLETIC RESALE	\$64.65	\$3,510.00	(\$3,294.62)	\$0.00	\$280.03	\$0.00	\$280.03
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	(\$531.79)	(\$531.79)	\$0.00	(\$531.79)
000585	ATHLETIC CLOTH FUND	\$1,253.43	\$5,500.00	\$0.00	\$0.00	\$6,753.43	\$0.00	\$6,753.43
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	\$613.13	\$18.00	\$0.00	\$0.00	\$631.13	\$0.00	\$631.13
000626	School Improvements	\$0.00	\$0.00	(\$10,376.44)	\$10,376.44	\$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	(\$140.44)	\$0.00	\$0.00	\$0.00
Group Total		\$96,805.62	\$85,196.54	(\$61,304.38)	\$0.00	\$120,697.78	\$0.00	\$120,697.78
Activity Accounts Grand Total		\$96,805.62	\$85,196.54	(\$61,304.38)	\$0.00	\$120,697.78	\$0.00	\$120,697.78

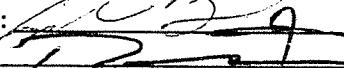
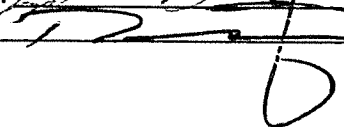
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	7/1/2018
To Date:	9/30/2018

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	\$10.00	\$85,148.63	\$0.00	(\$85,148.63)	\$10.00	\$0.00	\$10.00
992	TEHAMA BANK	\$80,103.36	\$47.78	(\$61,304.38)	\$100,148.63	\$118,995.39	\$0.00	\$118,995.39
993	SAVINGS ACCOUNT	\$1,692.26	\$0.13	\$0.00	\$0.00	\$1,692.39	\$0.00	\$1,692.39
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$96,805.62	\$85,196.54	(\$61,304.38)	\$0.00	\$120,697.78	\$0.00	\$120,697.78

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: 10/15/18
 Principal:  Date: 10/15/18