

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 10/1/2018-12/31/2018
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
5	SHADY CREEK	\$2,872.88	\$6,305.00	\$0.00	(\$191.51)	\$8,986.37
6	FARNWORTH	\$417.36	\$289.62	\$0.00	(\$169.60)	\$537.38
8	WELSH	\$1,563.38	\$220.62	\$0.00	(\$369.16)	\$1,414.84
10	PARSONS	\$345.49	\$195.38	\$0.00	(\$507.42)	\$33.45
12	CIRIGLIANO	\$751.20	\$2,330.60	\$0.00	(\$537.97)	\$2,543.83
13	TRUJILLO	\$430.49	\$2,056.07	\$0.00	(\$1,496.38)	\$990.18
14	CAMERON, C	\$194.32	\$599.47	\$0.00	(\$506.68)	\$287.11
15	MASCADRI	\$937.19	\$2,424.96	\$0.00	(\$1,716.51)	\$1,645.64
16	COLOMBO	\$258.10	\$828.16	\$0.00	(\$537.10)	\$549.16
17	BUSLER	\$234.68	\$99.11	\$0.00	(\$41.18)	\$292.61
18	GOINGS	\$347.34	\$55.82	\$0.00	(\$133.35)	\$269.81
21	ROESSEL	\$433.36	\$289.30	\$0.00	(\$171.49)	\$551.17
23	BASSETTI	\$109.15	\$61.90	\$0.00	(\$36.92)	\$134.13
24	HORTON	\$391.00	\$1,011.00	\$0.00	(\$814.00)	\$588.00
26	AMARO	\$801.53	\$121.23	\$0.00	(\$148.23)	\$774.53
30	MALAGON	\$100.00	\$50.00	\$0.00	\$0.00	\$150.00
31	T. BERENS	\$487.76	\$353.16	\$0.00	(\$261.73)	\$579.19
36	V. BERENS	\$237.23	\$1,862.00	\$0.00	(\$1,341.76)	\$757.47
37	LANZI	\$1,055.75	\$312.46	\$0.00	(\$163.89)	\$1,204.32
51	ROMANO	\$911.74	\$87.90	\$0.00	(\$436.60)	\$563.04
41	HARRIGAN	\$749.27	\$140.03	\$0.00	\$0.00	\$889.30
43	CAMERON, S	\$128.86	\$58.51	\$0.00	\$0.00	\$187.37
44	BUCKLEY	\$11.50	\$35.00	\$0.00	\$0.00	\$46.50
47	DACE	\$8.53	\$25.00	\$0.00	\$0.00	\$33.53
48	HALTOM	\$56.59	\$0.00	\$0.00	\$0.00	\$56.59
49	LUSTER	\$745.05	\$79.95	\$0.00	\$0.00	\$825.00
50	DORTON	\$250.00	\$457.00	\$0.00	\$0.00	\$707.00
150	ALL SCHOOL	\$2,145.04	\$2,227.23	\$0.00	(\$561.36)	\$3,810.91
180	MUSIC	\$70.81	\$360.00	\$0.00	\$0.00	\$430.81
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,508.38	\$33.44	\$0.00	(\$2,541.82)	\$0.00
	TOTAL	\$19,553.98	\$22,969.92	\$0.00	(\$12,684.66)	\$29,839.24
	BANK STATEMENT ENDING BAL		\$31,255.07			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$1,415.83			
	TOTAL		\$29,839.24			

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

10/1/18-12/31/18

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	\$4,912.04	\$229.40	\$88.80	\$0.00	\$5,230.24
201	Awards/Rewards	\$7,627.34	\$0.00	\$0.00	(\$90.86)	\$7,536.48
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	\$102.49	\$6.25	\$0.36	\$0.00	\$109.10
209	Projects - Tech Skills	\$1,003.34	\$0.00	\$0.00	\$0.00	\$1,003.34
211	Service Account	\$1,761.71	\$5,490.00	\$660.72	\$0.00	\$7,912.43
212	Student Body Cards	\$276.45	\$108.65	\$9.90	\$0.00	\$395.00
213	Yearbook	\$1,273.47	\$133.05	\$1,015.45	(\$2,400.00)	\$21.97
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	\$80.51	\$0.00	\$0.00	\$93.58
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	(\$51.63)	\$68.31
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	\$599.91	\$234.30	\$7.20	\$0.00	\$841.41
500	Indirect Fee	\$1,772.83	\$9.60	(\$1,782.43)	\$0.00	(\$0.00)

TOTAL \$20,581.70 \$6,291.76 \$0.00 (\$2,542.49) \$24,330.97

BANK STATEMENT ENDING BA \$24,330.97

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$24,330.97

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	10/1/2018
To Date:	12/31/2018

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	ASB-GENERAL ACTIVITIES	\$3,174.58	\$372.60	\$(626.85)	\$17.26	\$2,937.59	\$0.00	\$2,937.59
111	EVERY 15 MINTUES	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
115	ASB - LINK CREW	\$315.96	\$0.00	\$0.00	\$0.00	\$315.96	\$0.00	\$315.96
120	ASB AWARDS & ACTIVITIES	\$602.13	\$0.00	\$(600.00)	\$0.00	\$2.13	\$0.00	\$2.13
125	Indirect Charges	\$17.26	\$0.00	\$0.00	(\$17.26)	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$480.59	\$11.07	\$0.00	\$0.00	\$491.66	\$0.00	\$491.66
140	ASB STUDENT STORE	\$144.35	\$0.00	\$(62.88)	\$0.00	\$81.47	\$0.00	\$81.47
145	CST MOTIVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146	PIQE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Class of 2018	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00	\$23.00
204	Class of 2019	\$4,034.17	\$45.86	\$(11.33)	\$0.00	\$4,068.70	\$0.00	\$4,068.70
205	Class of 2020	\$12,305.30	\$3,119.80	\$(5,531.04)	\$0.00	\$9,894.06	\$0.00	\$9,894.06
206	Class of 2021	\$2,696.98	\$285.11	\$(290.67)	\$0.00	\$2,691.42	\$0.00	\$2,691.42
207	Class of 2022	\$1,061.81	\$96.00	\$0.00	\$0.00	\$1,157.81	\$0.00	\$1,157.81
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$5,071.85	\$3,894.00	\$(292.89)	\$0.00	\$8,672.96	\$0.00	\$8,672.96
315	C.S.F.	\$355.59	\$4,159.90	\$(3,234.03)	\$0.00	\$1,281.46	\$0.00	\$1,281.46
316	K. Conklin - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	F.F.A.	\$1,949.48	\$6,770.50	\$(3,341.07)	\$0.00	\$5,378.91	\$0.00	\$5,378.91
326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	FFA National Convention	\$4,626.24	\$22,448.45	\$(20,603.09)	\$0.00	\$6,471.60	\$0.00	\$6,471.60
328	Greenhouse	\$3,903.32	\$0.00	\$(175.38)	\$0.00	\$3,727.94	\$0.00	\$3,727.94
330	F.F.A. LIVESTOCK	\$531.36	\$0.00	\$0.00	\$0.00	\$531.36	\$0.00	\$531.36
336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
340	F.N.L.	\$374.20	\$0.00	\$0.00	\$0.00	\$374.20	\$0.00	\$374.20
341	SWAT	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
342	MEATS Club	\$590.83	\$1,111.00	\$0.00	\$100.00	\$1,801.83	\$0.00	\$1,801.83
345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	INTERACT CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349	BIRD CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	AP ENGLISH LIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	HONORS ART	\$0.00	\$143.55	\$(72.60)	\$0.00	\$70.95	\$0.00	\$70.95
380	DRAMA	\$215.61	\$103.00	\$(51.26)	\$0.00	\$267.35	\$0.00	\$267.35
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$2,369.76	\$643.00	\$(201.37)	\$100.00	\$2,911.39	\$0.00	\$2,911.39
394	Special Education Class	\$80.98	\$0.00	\$0.00	\$0.00	\$80.98	\$0.00	\$80.98
395	WCHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	TATTLER	\$1,967.74	\$1,397.00	\$(3,244.09)	\$100.00	\$220.65	\$0.00	\$220.65
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$5,103.36	\$400.00	\$(465.38)	\$0.00	\$5,037.98	\$0.00	\$5,037.98
416	Welding Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	WOOD SHOP	\$6,260.24	\$665.50	\$(1,427.30)	\$0.00	\$5,498.44	\$0.00	\$5,498.44
421	Woodshop - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	Woodshop Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	AUTO SHOP	\$188.66	\$0.00	\$0.00	\$0.00	\$188.66	\$0.00	\$188.66
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$562.36	\$316.25	\$(291.85)	\$44.75	\$631.51	\$0.00	\$631.51

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	10/1/2018
To Date:	12/31/2018

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
441	Recycle Club	\$484.65	\$271.20	\$(262.32)	\$455.25	\$948.78	\$0.00	\$948.78
450	CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	HONKER BAND	\$1,294.91	\$18.00	\$0.00	\$0.00	\$1,312.91	\$0.00	\$1,312.91
465	BAND-DONATION ACCOUNT	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
470	HOME ECONOMICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	FCCLA	\$1,843.69	\$3,908.96	\$(1,165.33)	\$0.00	\$4,587.32	\$0.00	\$4,587.32
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$15,741.96	\$15,322.05	\$(19,230.68)	\$0.00	\$11,833.33	\$0.00	\$11,833.33
502	SAFETY ACCOUNT	\$3,554.67	\$0.00	\$(401.18)	\$0.00	\$3,153.49	\$0.00	\$3,153.49
505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Athletic Transportation F	\$211.29	\$35.00	\$0.00	\$0.00	\$246.29	\$0.00	\$246.29
515	BASEBALL	\$1,365.62	\$0.00	\$(854.77)	\$0.00	\$510.85	\$0.00	\$510.85
520	BOYS BASKETBALL	\$387.35	\$0.00	\$0.00	\$0.00	\$387.35	\$0.00	\$387.35
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$196.44	\$0.00	\$(47.30)	\$0.00	\$149.14	\$0.00	\$149.14
535	VOLLEYBALL	\$1,101.63	\$2,157.00	\$(1,660.82)	\$1,000.00	\$2,597.81	\$0.00	\$2,597.81
540	GOLF	\$746.10	\$0.00	\$0.00	\$0.00	\$746.10	\$0.00	\$746.10
545	WRESTLING	\$3,211.81	\$1,213.50	\$(3,877.57)	\$1,000.00	\$1,547.74	\$0.00	\$1,547.74
546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
550	FOOTBALL	\$1,204.44	\$16,845.73	\$(18,766.29)	\$2,500.00	\$1,783.88	\$0.00	\$1,783.88
551	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Football Jerseys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	SOFTBALL	\$89.19	\$0.00	\$0.00	\$0.00	\$89.19	\$0.00	\$89.19
560	GIRLS TENNIS	\$942.26	\$0.00	\$0.00	\$0.00	\$942.26	\$0.00	\$942.26
561	BOYS TENNIS	\$771.91	\$0.00	\$0.00	\$1,000.00	\$1,771.91	\$0.00	\$1,771.91
565	BOYS SOCCER	\$2,381.65	\$677.36	\$(575.31)	(\$200.00)	\$2,283.70	\$0.00	\$2,283.70
566	GIRLS SOCCER	\$3,428.66	\$738.34	\$(840.05)	(\$200.00)	\$3,126.95	\$0.00	\$3,126.95
568	TRACK	\$569.29	\$0.00	\$0.00	\$0.00	\$569.29	\$0.00	\$569.29
569	Cross Country	\$0.00	\$88.83	\$(88.83)	\$0.00	\$0.00	\$0.00	\$0.00
570	ATHLETIC CONCESSION	\$6,636.93	\$4,313.75	\$(3,483.22)	(\$250.00)	\$7,217.46	\$0.00	\$7,217.46
571	GIRLS ATHLETICS CONCESS.	\$3,789.73	\$2,968.75	\$(2,007.27)	(\$150.00)	\$4,601.21	\$0.00	\$4,601.21
575	ATHLETIC RESALE	\$280.03	\$1,150.00	\$(1,194.94)	\$0.00	\$235.09	\$0.00	\$235.09
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$6,221.64	\$0.00	\$0.00	(\$5,500.00)	\$721.64	\$0.00	\$721.64
592	Athletics Rice Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$631.13	\$380.00	\$(292.62)	\$0.00	\$718.51	\$0.00	\$718.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629	WHS Hall Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$120,697.78	\$96,071.06	\$(95,248.58)	\$0.00	\$121,520.26	\$0.00	\$121,520.26

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

From Date: 10/1/2018
To Date: 12/31/2018

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	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	\$95,902.39	\$0.00	\$(95,902.39)	\$10.00	\$0.00	\$10.00
992 TEHAMA BANK	\$118,995.39	\$168.54	\$(95,248.58)	\$95,902.39	\$119,817.74	\$0.00	\$119,817.74
993 SAVINGS ACCOUNT	\$1,692.39	\$0.13	\$0.00	\$0.00	\$1,692.52	\$0.00	\$1,692.52
994 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 U.S. BANK TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$120,697.78	\$96,071.06	\$(95,248.58)	\$0.00	\$121,520.26	\$0.00	\$121,520.26

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: 1/8/19
Principal:  Date: 1/8/19