

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2019- 3/31/2019  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
5	SHADY CREEK	\$8,986.37	\$6,006.11	\$0.00	(\$2,716.58)	\$12,275.90
6	FARNWORTH	\$537.38	\$23.20	\$0.00	\$0.00	\$560.58
8	WELSH	\$1,414.84	\$41.30	\$0.00	(\$439.19)	\$1,016.95
10	PARSONS	\$33.45	\$21.30	\$0.00	(\$54.17)	\$0.58
12	CIRIGLIANO	\$2,543.83	\$146.00	\$0.00	(\$1,335.36)	\$1,354.47
13	TRUJILLO	\$990.18	\$75.00	\$0.00	(\$76.73)	\$988.45
14	CAMERON, C	\$287.11	\$23.00	\$0.00	\$0.00	\$310.11
15	MASCADRI	\$1,645.64	\$25.00	\$0.00	(\$283.76)	\$1,386.88
16	COLOMBO	\$549.16	\$14.00	\$0.00	(\$110.11)	\$453.05
17	BUSLER	\$292.61	\$20.80	\$0.00	(\$123.24)	\$190.17
18	GOINGS	\$269.81	\$15.70	\$0.00	\$0.00	\$285.51
21	ROESSEL	\$551.17	\$125.00	\$0.00	(\$96.44)	\$579.73
23	BASSETTI	\$134.13	\$0.00	\$0.00	(\$53.57)	\$80.56
24	HORTON	\$588.00	\$0.00	\$0.00	(\$66.00)	\$522.00
26	AMARO	\$774.53	\$24.50	\$0.00	(\$146.68)	\$652.35
30	MALAGON	\$150.00	\$15.70	\$0.00	\$0.00	\$165.70
31	T. BERENS	\$579.19	\$35.70	\$0.00	\$0.00	\$614.89
36	V. BERENS	\$757.47	\$340.00	\$0.00	(\$66.00)	\$1,031.47
37	LANZI	\$1,204.32	\$0.00	\$0.00	(\$561.72)	\$642.60
51	ROMANO	\$563.04	\$0.00	\$0.00	\$0.00	\$563.04
41	HARRIGAN	\$889.30	\$0.00	\$0.00	(\$68.00)	\$821.30
43	CAMERON, S	\$187.37	\$5.30	\$0.00	(\$68.00)	\$124.67
44	BUCKLEY	\$46.50	\$0.00	\$0.00	\$0.00	\$46.50
47	DACE	\$33.53	\$35.00	\$0.00	\$0.00	\$68.53
48	HALTOM	\$56.59	\$0.00	\$0.00	\$0.00	\$56.59
49	LUSTER	\$825.00	\$0.00	\$0.00	(\$68.00)	\$757.00
50	DORTON	\$707.00	\$0.00	\$0.00	(\$68.00)	\$639.00
150	ALL SCHOOL	\$3,810.91	\$30.00	\$0.00	(\$4.00)	\$3,836.91
180	MUSIC	\$430.81	\$56.00	\$0.00	(\$384.75)	\$102.06
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$29,839.24 \$7,078.61 \$0.00 (\$6,790.30) \$30,127.55 ✓

BANK STATEMENT ENDING BAL  
 OUTSTANDING DEPOSITS  
 OUTSTANDING CHECKS  
 TOTAL

\$32,695.17  
 \$0.00  
 \$2,567.62  
 \$30,127.55 ✓ *E. DiNuzzio*





**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

<b>From Date:</b>	1/1/2019
<b>To Date:</b>	03/31/2019

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
460	HONKER BAND	\$1,312.91	\$28.00	\$0.00	\$0.00	\$1,340.91	\$0.00	\$1,340.91
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	\$4,587.32	\$568.00	\$(1,615.82)	\$0.00	\$3,539.50	\$0.00	\$3,539.50
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$11,833.33	\$14,681.17	\$(20,768.96)	\$0.00	\$5,745.54	\$0.00	\$5,745.54
502	SAFETY ACCOUNT	\$3,153.49	\$0.00	\$(181.40)	\$0.00	\$2,972.09	\$0.00	\$2,972.09
510	Athletic Transportation F	\$246.29	\$0.00	\$0.00	\$0.00	\$246.29	\$0.00	\$246.29
515	BASEBALL	\$510.85	\$3,770.00	\$(3,304.63)	\$0.00	\$976.22	\$0.00	\$976.22
520	BOYS BASKETBALL	\$387.35	\$724.00	\$0.00	\$0.00	\$1,111.35	\$0.00	\$1,111.35
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$149.14	\$0.00	\$0.00	\$0.00	\$149.14	\$0.00	\$149.14
535	VOLLEYBALL	\$2,597.81	\$0.00	\$(150.15)	\$0.00	\$2,447.66	\$0.00	\$2,447.66
540	GOLF	\$746.10	\$312.00	\$0.00	\$0.00	\$1,058.10	\$0.00	\$1,058.10
545	WRESTLING	\$1,547.74	\$0.00	\$(158.50)	\$0.00	\$1,389.24	\$0.00	\$1,389.24
546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
550	FOOTBALL	\$1,783.88	\$0.00	\$(999.00)	\$0.00	\$784.88	\$0.00	\$784.88
555	SOFTBALL	\$89.19	\$821.00	\$(444.89)	\$0.00	\$465.30	\$0.00	\$465.30
560	GIRLS TENNIS	\$942.26	\$0.00	\$0.00	\$0.00	\$942.26	\$0.00	\$942.26
561	BOYS TENNIS	\$1,771.91	\$0.00	\$0.00	\$0.00	\$1,771.91	\$0.00	\$1,771.91
565	BOYS SOCCER	\$2,283.70	\$1,975.00	\$(1,412.36)	\$0.00	\$2,846.34	\$0.00	\$2,846.34
566	GIRLS SOCCER	\$3,126.95	\$1,849.97	\$(1,529.60)	\$0.00	\$3,447.32	\$0.00	\$3,447.32
568	TRACK	\$569.29	\$0.00	\$0.00	\$0.00	\$569.29	\$0.00	\$569.29
569	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	ATHLETIC CONCESSION	\$7,217.46	\$0.00	\$(356.00)	\$356.00	\$7,217.46	\$0.00	\$7,217.46
571	GIRLS ATHLETICS CONCESS.	\$4,601.21	\$4,050.75	\$(4,507.00)	\$0.00	\$4,144.96	\$0.00	\$4,144.96
575	ATHLETIC RESALE	\$235.09	\$515.00	\$(600.00)	\$0.00	\$150.09	\$0.00	\$150.09
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$0.00	\$0.00	\$0.00	\$721.64	\$0.00	\$721.64
600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	TRANSCRIPT SERVICE	\$718.51	\$0.00	\$(408.00)	\$0.00	\$310.51	\$0.00	\$310.51
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
<b>Activity Accounts Grand Total</b>		<b>\$121,520.26</b>	<b>\$70,566.38</b>	<b>\$(75,612.44)</b>	<b>\$0.00</b>	<b>\$116,474.20</b>	<b>\$0.00</b>	<b>\$116,474.20</b>

**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
991	CASH ON HAND	\$10.00	\$70,554.50	\$0.00	\$(70,554.50)	\$10.00	\$10.00
992	TEHAMA BANK	\$119,817.74	\$11.76	\$(75,612.44)	\$70,554.50	\$114,771.56	\$114,771.56
993	SAVINGS ACCOUNT	\$1,692.52	\$0.12	\$0.00	\$0.00	\$1,692.64	\$1,692.64
994	INVESTMENTS	\$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
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$121,520.26</b>	<b>\$70,566.38</b>	<b>\$(75,612.44)</b>	<b>\$0.00</b>	<b>\$116,474.20</b>	<b>\$116,474.20</b>

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

<b>From Date:</b>	1/1/2019
<b>To Date:</b>	03/31/2019

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

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: 4/8/19

Principal: \_\_\_\_\_

Date: 4/8/19