

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 4/1/2018 - 6/30/2018
 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	\$489.18	\$85.17	\$0.00	(\$338.62)	\$235.73
8	WELSH	\$1,149.64	\$72.17	(\$7.69)	(\$964.12)	\$250.00
10	PARSONS	\$17.27	\$9.99	\$0.00	(\$17.27)	\$9.99
12	CIRIGLIANO	\$1,129.21	\$0.00	\$0.00	(\$1,028.40)	\$100.81
13	TRUJILLO	\$1,027.49	\$0.00	(\$94.27)	(\$683.22)	\$250.00
14	CAMERON, C	\$168.22	\$61.11	\$0.00	(\$208.64)	\$20.69
15	MASCADRI	\$1,067.19	\$0.00	(\$179.78)	(\$637.41)	\$250.00
16	COLOMBO	\$157.48	\$116.30	\$0.00	(\$247.28)	\$26.50
17	BUSLER	\$452.97	\$267.23	\$0.00	(\$576.67)	\$143.53
18	GOINGS	\$765.04	\$116.40	\$0.00	(\$722.28)	\$159.16
21	ROESSEL	\$622.36	\$0.00	\$5.49	(\$495.19)	\$132.66
23	BASSETTI	\$288.57	\$0.00	\$5.49	(\$212.90)	\$81.16
24	SCHLUND	\$55.33	\$203.70	(\$21.96)	(\$237.07)	\$0.00
26	AMARO	\$489.64	\$226.01	\$5.49	(\$577.21)	\$143.93
30	ALVES	\$140.55	\$133.86	\$0.00	(\$274.41)	\$0.00
31	T. BERENS	\$778.01	\$81.67	\$0.00	(\$732.76)	\$126.92
36	V. BERENS	\$368.69	\$341.44	\$0.00	(\$472.90)	\$237.23
37	LANZI	\$367.70	\$0.00	\$0.00	(\$240.24)	\$127.46
51	FLEMING	\$144.75	\$19.40	\$5.49	(\$160.00)	\$9.64
41	HARRIGAN	\$1,156.57	\$24.25	\$0.00	(\$1,079.18)	\$101.64
43	CAMERON, S	\$234.30	\$94.57	\$0.00	(\$313.50)	\$15.37
44	BUCKLEY	\$119.57	\$58.20	\$0.00	(\$166.27)	\$11.50
47	DACE	\$51.12	\$0.00	\$0.00	(\$42.59)	\$8.53
48	HALTOM	\$56.59	\$0.00	\$0.00	\$0.00	\$56.59
49	NIEHUES	\$769.48	\$24.25	\$0.00	(\$793.73)	\$0.00
50	DORTON	\$447.04	\$155.20	(\$38.74)	(\$313.50)	\$250.00
150	ALL SCHOOL	\$1,664.42	\$0.00	\$320.48	(\$128.65)	\$1,856.25
180	MUSIC	\$28.13	\$42.68	\$0.00	\$0.00	\$70.81
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$2,448.34	\$66.00	\$0.00	(\$305.32)	\$2,209.02
	TOTAL	\$19,527.73	\$2,199.60	\$0.00	(\$11,969.33)	\$9,758.00
	BANK STATEMENT ENDING BAL		\$10,011.49			
	OUTSTANDING DEPOSITS		\$0.00			
	OUTSTANDING CHECKS		\$253.49			
	TOTAL		\$9,758.00			

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/18- 6/30/18

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	\$5,165.03	\$106.70	\$0.00	\$0.00	\$5,271.73
201	Awards/Rewards	\$5,167.67	\$0.00	(\$3,414.98)	(\$1,752.69)	\$0.00
203	8th Gr Class-2018 Trip Fund	\$0.00	\$0.00	\$7,128.15	(\$7,128.15)	\$0.00
203A	8th Gr Class-2018 Grad Fund	\$0.00	\$0.00	\$1,249.20	(\$1,249.20)	\$0.00
203B	8th Gr Class-2018 Fundraiser	\$5,987.66	\$3,821.90	(\$8,377.35)	(\$1,432.21)	\$0.00
204	Field Trips	\$1,100.00	\$0.00	(\$85.59)	(\$1,014.41)	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$2,901.66	\$0.00	(\$2,901.66)	\$0.00	\$0.00
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$83.09	\$7.76	\$0.00	\$0.00	\$90.85
209	Projects - Tech Skills	\$603.34	\$0.00	\$400.00	\$0.00	\$1,003.34
211	Service Account	\$3,522.71	\$441.17	\$6,395.08	(\$774.04)	\$9,584.92
212	Student Body Cards	\$383.15	\$9.70	(\$392.85)	\$0.00	(\$0.00)
213	Yearbook	\$1,468.48	\$3,476.48	\$0.00	(\$4,107.99)	\$836.97
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$260.15	\$0.00	\$0.00	(\$77.20)	\$182.95
223	Mrs. Steward's Science Club	\$1,127.99	\$203.70	\$0.00	(\$1,318.62)	\$13.07
225	Band	\$379.28	\$0.00	\$0.00	(\$27.29)	\$351.99
227	Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$156.86	\$0.00	\$0.00	(\$38.61)	\$118.25
240	8th Grd Class of 2019-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2020-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2021-Fundraisin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$378.12	\$0.00	\$0.00	(\$378.12)	\$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	\$2,203.08	\$933.14	\$0.00	(\$2,584.81)	\$551.41
500	Indirect Fee	\$2,111.16	\$271.43	\$0.00	(\$742.06)	\$1,640.53
TOTAL		\$33,585.29	\$9,271.98	(\$0.00)	(\$22,625.40)	\$20,231.87

BANK STATEMENT ENDING BA \$21,543.68
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$1,311.81)
 TOTAL \$20,231.87

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/17 - 6/30/18

Annual 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	\$4,932.84	\$3,763.60	\$0.00	(\$3,424.71)	\$5,271.73
201	Awards/Rewards	\$0.00	\$0.00	\$3,385.02	(\$3,385.02)	\$0.00
203	8th Gr Class-2018 Trip Fund	\$0.00	\$0.00	\$8,028.15	(\$8,028.15)	\$0.00
203A	8th Gr Class-2018 Grad Fund	\$0.00	\$0.00	\$1,249.20	(\$1,249.20)	\$0.00
203B	8th Gr Class-2018 Fundraiser	\$0.00	\$14,539.88	(\$8,617.08)	(\$5,922.80)	\$0.00
204	Field Trips	\$0.00	\$203.21	\$1,114.41	(\$1,317.62)	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$0.00	\$10,718.50	(\$3,495.97)	(\$7,222.53)	\$0.00
207	Mrs. Howard's Class	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
208	Pencils	\$50.35	\$40.50	\$0.00	\$0.00	\$90.85
209	Projects - Tech Skills	\$603.34	\$0.00	\$400.00	\$0.00	\$1,003.34
211	Service Account	\$12,266.59	\$6,397.02	(\$2,604.92)	(\$6,473.77)	\$9,584.92
212	Student Body Cards	\$0.00	\$392.85	(\$392.85)	\$0.00	(\$0.00)
213	Yearbook	\$1,002.50	\$5,410.66	\$1,000.00	(\$6,576.19)	\$836.97
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$260.15	\$0.00	\$0.00	(\$77.20)	\$182.95
223	Mrs. Steward's Science Club	\$203.82	\$1,651.06	\$0.00	(\$1,841.81)	\$13.07
225	Band	\$379.28	\$0.00	\$0.00	(\$27.29)	\$351.99
227	Science Fair Projects	\$69.18	\$0.00	\$0.00	\$0.00	\$69.18
231	Mr. Tate's Class	\$156.86	\$0.00	\$0.00	(\$38.61)	\$118.25
240	8th Grd Class of 2019-Fundraising	\$65.96	\$0.00	(\$65.96)	\$0.00	\$0.00
241	8th Grd Class of 2020-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2021-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$378.12	\$0.00	\$0.00	(\$378.12)	\$0.00
251	Mrs. Barley's Class	\$177.41	\$0.00	\$0.00	(\$57.47)	\$119.94
255	Mrs. Fleming's Class	\$197.67	\$0.00	\$0.00	(\$42.28)	\$155.39
267	Mrs. Kamienski's Class	\$283.23	\$0.00	\$0.00	(\$49.60)	\$233.63
271	CJSF - Huntley	\$826.36	\$3,819.86	\$0.00	(\$4,094.81)	\$551.41
500	Indirect Fee	\$1,640.51	\$1,390.55	\$0.00	(\$1,390.53)	\$1,640.53

TOTAL \$23,501.89 \$48,327.69 \$0.00 (\$51,597.71) \$20,231.87

BANK STATEMENT ENDING BALANCE \$21,543.68
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$1,311.81)
TOTAL \$20,231.87

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

From Date:	4/1/2018
To Date:	6/30/2018

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	\$2,452.15	\$1,102.25	(\$685.74)	(\$1,750.70)	\$1,117.96	\$0.00	\$1,117.96
000111	EVERY 15 MINTUES	\$2,089.90	\$0.00	\$0.00	\$0.00	\$2,089.90	\$0.00	\$2,089.90
000115	ASB - LINK CREW	\$0.00	\$820.00	(\$231.07)	(\$24.60)	\$564.33	\$0.00	\$564.33
000120	ASB AWARDS & ACTIVITI	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13	\$0.00	\$2.13
000125	Indirect Charges	\$4,871.74	\$0.00	(\$4,102.40)	\$3,147.92	\$3,917.26	\$0.00	\$3,917.26
000130	SAVINGS INTEREST	\$2,214.90	\$127.30	(\$4.98)	(\$3.57)	\$2,333.65	\$0.00	\$2,333.65
000140	ASB STUDENT STORE	\$93.70	\$52.50	\$0.00	(\$1.85)	\$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	\$150.88	\$0.00	\$0.00	(\$150.88)	\$0.00	\$0.00	\$0.00
000203	Class of 2018	\$10,593.59	\$2,083.75	(\$11,803.70)	(\$115.74)	\$757.90	\$0.00	\$757.90
000204	Class of 2019	\$10,967.25	\$3,690.00	(\$10,312.85)	(\$310.23)	\$4,034.17	\$0.00	\$4,034.17
000205	Class of 2020	\$8,977.89	\$279.00	(\$159.72)	(\$74.43)	\$9,022.74	\$0.00	\$9,022.74
000206	Class of 2021	\$2,511.38	\$474.55	(\$128.70)	(\$22.54)	\$2,834.69	\$0.00	\$2,834.69
000207	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$2,990.82	\$0.00	\$0.00	(\$6.90)	\$2,983.92	\$0.00	\$2,983.92
000315	C.S.F.	\$1,045.03	\$1,619.00	(\$2,258.37)	(\$50.07)	\$355.59	\$0.00	\$355.59
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$4,601.44	\$282.46	(\$3,043.59)	(\$8.48)	\$1,831.83	\$0.00	\$1,831.83
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$8,853.17	\$1,055.00	(\$8,087.00)	(\$586.23)	\$1,234.94	\$0.00	\$1,234.94
000328	Greenhouse	\$1,964.56	\$2,548.24	(\$473.03)	(\$76.45)	\$3,963.32	\$0.00	\$3,963.32
000330	F.F.A. LIVESTOCK	\$531.36	\$0.00	\$0.00	\$0.00	\$531.36	\$0.00	\$531.36
000336	SPANISH CLUB	\$3,109.85	\$1,747.00	(\$1,597.31)	(\$1,101.29)	\$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	\$19.64	\$121.00	\$0.00	(\$3.63)	\$137.01	\$0.00	\$137.01
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	\$0.00	\$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

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

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000366	Art Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000380	DRAMA	\$111.82	\$107.00	\$0.00	(\$3.21)	\$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	\$3,265.76	\$603.50	(\$2,510.17)	\$1,010.67	\$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	\$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	\$991.11	\$5,621.00	(\$4,593.49)	(\$203.88)	\$1,814.74	\$0.00	\$1,814.74
000410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
000411	Multi Media Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000415	WELDING SHOP	\$3,169.18	\$1,934.00	\$0.00	(\$29.82)	\$5,073.36	\$0.00	\$5,073.36
000416	Welding Lab Fees	\$29.10	\$0.00	\$0.00	(\$29.10)	\$0.00	\$0.00	\$0.00
000420	WOOD SHOP	\$6,546.96	\$643.21	(\$501.05)	\$68.46	\$6,757.58	\$0.00	\$6,757.58
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$93.25	\$0.00	\$0.00	(\$93.25)	\$0.00	\$0.00	\$0.00
000425	AUTO SHOP	\$461.50	\$660.00	(\$842.92)	(\$29.73)	\$248.85	\$0.00	\$248.85
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	\$408.41	\$45.49	(\$79.18)	(\$2.84)	\$371.88	\$0.00	\$371.88
000441	Recycle Club	\$370.12	\$271.00	(\$288.54)	(\$20.86)	\$331.72	\$0.00	\$331.72
000450	CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	HONKER BAND	\$1,224.04	\$26.00	\$0.00	(\$2.13)	\$1,247.91	\$0.00	\$1,247.91
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
000472	Food Tech Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000473	FCCLA	\$2,646.01	\$303.00	(\$831.59)	(\$17.19)	\$2,100.23	\$0.00	\$2,100.23
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$1,834.53	\$3,097.19	(\$3,168.10)	(\$455.40)	\$1,308.22	\$0.00	\$1,308.22
000502	SAFETY ACCOUNT	\$3,554.67	\$0.00	\$0.00	\$0.00	\$3,554.67	\$0.00	\$3,554.67
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$881.29	\$0.00	(\$880.00)	\$0.00	\$1.29	\$0.00	\$1.29
000515	BASEBALL	\$706.21	\$6,387.73	(\$5,312.13)	(\$336.24)	\$1,445.57	\$0.00	\$1,445.57
000520	BOYS BASKETBALL	\$399.47	\$0.00	\$0.00	(\$12.12)	\$387.35	\$0.00	\$387.35
000521	JV BOYS BASKETBALL	\$720.46	\$0.00	\$0.00	(\$34.11)	\$686.35	\$0.00	\$686.35
000530	GIRLS BASKETBALL	\$205.44	\$0.00	\$0.00	(\$9.00)	\$196.44	\$0.00	\$196.44

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

From Date:	4/1/2018
To Date:	6/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000535	VOLLEYBALL	\$3,239.00	\$300.00	(\$1,125.00)	(\$39.00)	\$2,375.00	\$0.00	\$2,375.00
000540	GOLF	\$881.54	\$0.00	(\$131.84)	(\$3.60)	\$746.10	\$0.00	\$746.10
000545	WRESTLING	\$809.60	\$2,498.47	\$0.00	(\$96.26)	\$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	\$1,258.24	(\$1,258.24)	\$0.00	\$30.49	\$0.00	\$30.49
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	\$566.82	\$567.00	(\$983.85)	(\$60.78)	\$89.19	\$0.00	\$89.19
000560	GIRLS TENNIS	\$1,409.16	\$0.00	\$0.00	\$0.00	\$1,409.16	\$0.00	\$1,409.16
000561	BOYS TENNIS	\$1,291.97	\$540.00	(\$1,027.66)	(\$32.40)	\$771.91	\$0.00	\$771.91
000565	BOYS SOCCER	\$2,463.48	\$0.00	(\$26.25)	(\$55.58)	\$2,381.65	\$0.00	\$2,381.65
000566	GIRLS SOCCER	\$3,455.12	\$0.00	\$0.00	(\$26.46)	\$3,428.66	\$0.00	\$3,428.66
000568	TRACK	\$612.45	\$200.00	(\$183.16)	(\$60.00)	\$569.29	\$0.00	\$569.29
000569	Cross Country	\$1,500.00	\$0.00	\$0.00	(\$45.00)	\$1,455.00	\$0.00	\$1,455.00
000570	ATHLETIC CONCESSION	\$3,823.86	\$0.00	\$0.00	\$0.00	\$3,823.86	\$0.00	\$3,823.86
000571	GIRLS ATHLETICS CONC	\$3,616.63	\$0.00	(\$402.77)	(\$91.92)	\$3,121.94	\$0.00	\$3,121.94
000575	ATHLETIC RESALE	\$40.81	\$32.00	\$0.00	(\$8.16)	\$64.65	\$0.00	\$64.65
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,253.43	\$0.00	\$0.00	\$0.00	\$1,253.43	\$0.00	\$1,253.43
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	\$316.49	\$306.00	\$0.00	(\$9.36)	\$613.13	\$0.00	\$613.13
000626	School Improvements	\$0.00	\$0.00	(\$1,867.94)	\$1,867.94	\$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		\$124,305.08	\$41,402.88	(\$68,902.34)	\$0.00	\$96,805.62	\$0.00	\$96,805.62
Activity Accounts Grand Total		\$124,305.08	\$41,402.88	(\$68,902.34)	\$0.00	\$96,805.62	\$0.00	\$96,805.62


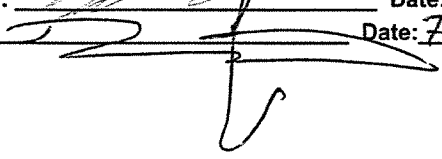
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

From Date:	4/1/2018
To Date:	6/30/2018

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	\$0.00	\$41,393.61	\$0.00	(\$41,383.61)	\$10.00	\$0.00	\$10.00
992	TEHAMA BANK	\$92,612.94	\$9.15	(\$68,902.34)	\$56,383.61	\$80,103.36	\$0.00	\$80,103.36
993	SAVINGS ACCOUNT	\$1,692.14	\$0.12	\$0.00	\$0.00	\$1,692.26	\$0.00	\$1,692.26
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	(\$15,000.00)	\$15,000.00	\$0.00	\$15,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$124,305.08	\$41,402.88	(\$68,902.34)	\$0.00	\$96,805.62	\$0.00	\$96,805.62

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: 7/26/18
 Principal:  Date: 7/26/18