

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 7/1/2019 - 9/30/2019
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$8,822.90	\$1,132.70	\$0.00	(\$3,158.56)	\$6,797.04
6	FARNWORTH	\$250.00	\$518.60	\$0.00	\$0.00	\$768.60
8	WELSH	\$189.16	\$0.00	\$0.00	\$0.00	\$189.16
10	PARSONS	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
12	CIRIGLIANO	\$62.79	\$102.81	\$0.00	(\$114.77)	\$50.83
13	TRUJILLO	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
14	CAMERON, C	\$1.44	\$0.00	\$0.00	\$0.00	\$1.44
15	MASCADRI	\$204.69	\$3,352.00	\$0.00	\$0.00	\$3,556.69
16	COLOMBO	\$140.75	\$1,631.00	\$0.00	(\$64.26)	\$1,707.49
17	BUSLER	\$63.14	\$1,597.00	\$0.00	\$0.00	\$1,660.14
18	FARRELL	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
21	ROESSEL	\$150.04	\$0.00	\$0.00	\$0.00	\$150.04
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$0.00	\$0.00	\$100.00	(\$35.23)	\$64.77
26	AMARO	\$178.88	\$0.00	\$0.00	(\$59.74)	\$119.14
30	MALAGON	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37
31	T. BERENS	\$163.77	\$2,060.00	\$0.00	\$0.00	\$2,223.77
36	V. BERENS	\$250.00	\$50.00	\$0.00	(\$102.48)	\$197.52
37	LANZI	\$35.78	\$542.00	\$0.00	\$0.00	\$577.78
51	ROMANO	\$184.97	\$0.00	\$0.00	\$0.00	\$184.97
41	HARRIGAN	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
43	CAMERON, S	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67
44	BUCKLEY	\$46.50	\$140.00	\$0.00	\$0.00	\$186.50
47	DACE	\$14.52	\$280.00	\$0.00	\$0.00	\$294.52
48	HALTOM	\$50.26	\$178.65	\$0.00	\$0.00	\$228.91
49	LUSTER	\$248.38	\$192.75	\$0.00	\$0.00	\$441.13
50	DORTON	\$250.00	\$368.00	\$0.00	\$0.00	\$618.00
150	ALL SCHOOL	\$4,406.00	\$322.00	(\$200.00)	(\$150.00)	\$4,378.00
180	MUSIC	\$98.12	\$0.00	\$0.00	\$0.00	\$98.12
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$16,468.71	\$12,467.51	\$0.00	(\$3,685.04)	\$25,251.18
BANK STATEMENT ENDING BAL			\$25,556.36			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			\$305.18			
TOTAL			\$25,251.18			

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/19 - 9/30/19

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	\$5,520.24	\$3,270.00	\$0.00	(\$1,944.55)	\$6,845.69
201	Awards/Rewards	\$0.00	\$0.00	\$8,450.00	(\$302.49)	\$8,147.51
203	8th Gr Class-2020 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2020 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2020 Fundraiser	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
204	Field Trips	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Pencils	\$121.35	\$11.75	\$0.00	\$0.00	\$133.10
209	Projects - Tech Skills	\$1,403.34	\$0.00	\$0.00	\$0.00	\$1,403.34
211	Service Account	\$13,730.39	\$209.74	(\$10,650.00)	(\$1,509.59)	\$1,780.54
212	Student Body Cards	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00
213	Yearbook	\$857.10	\$129.00	\$1,000.00	\$0.00	\$1,986.10
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$125.95	\$0.00	\$0.00	\$0.00	\$125.95
223	Mrs. Steward's Science Club	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00
225	Band	\$51.99	\$0.00	\$0.00	\$0.00	\$51.99
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 2021-Fundraising	\$210.00	\$0.00	(\$210.00)	\$0.00	\$0.00
241	8th Grd Class of 2022-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2023-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	\$314.00	\$0.00	\$0.00	\$0.00	\$314.00
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260	Mrs. Schlund's Cclass	\$50.69	\$0.00	\$0.00	\$0.00	\$50.69
267	Mrs. Kamienski's Class	\$185.37	\$0.00	\$0.00	\$0.00	\$185.37
271	CJSF - Huntley	\$219.79	\$0.00	\$0.00	\$0.00	\$219.79
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$23,792.03 \$3,935.49 \$0.00 (\$3,756.63) \$23,970.89

BANK STATEMENT ENDING BA \$24,290.54

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS (\$319.65)

TOTAL \$23,970.89

WILLOWS HIGH SCHOOL

General Ledger Report

From Date: 7/1/2019
To Date: 09/30/2019

Financial Report
QUARTERLY REPORT
Activity Accounts

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	\$3,551.72	\$2,902.00	\$(1,372.57)	\$0.00	\$5,081.15	\$0.00	\$5,081.15
111	EVERY 15 MINTUES	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
115	ASB - LINK CREW	\$315.96	\$530.00	\$(403.71)	\$0.00	\$442.25	\$0.00	\$442.25
120	ASB AWARDS & ACTIVITIES	\$2.13	\$600.00	\$0.00	\$0.00	\$602.13	\$0.00	\$602.13
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$509.98	\$8.15	\$0.00	\$0.00	\$518.13	\$0.00	\$518.13
140	ASB STUDENT STORE	\$81.47	\$0.00	\$0.00	\$0.00	\$81.47	\$0.00	\$81.47
200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Class of 2018	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
204	Class of 2019	\$404.40	\$0.00	\$0.00	\$0.00	\$404.40	\$0.00	\$404.40
205	Class of 2020	\$11,199.42	\$0.00	\$(135.00)	\$0.00	\$11,064.42	\$0.00	\$11,064.42
206	Class of 2021	\$3,771.73	\$1,408.00	\$(500.06)	\$0.00	\$4,679.67	\$0.00	\$4,679.67
207	Class of 2022	\$1,184.81	\$25.00	\$0.00	\$0.00	\$1,209.81	\$0.00	\$1,209.81
208	Class of 2023	\$0.00	\$967.91	\$0.00	\$0.00	\$967.91	\$0.00	\$967.91
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$1,646.58	\$8,958.80	\$(7,361.34)	\$0.00	\$3,244.04	\$0.00	\$3,244.04
315	C.S.F.	\$772.59	\$0.00	\$0.00	\$0.00	\$772.59	\$0.00	\$772.59
325	F.F.A.	\$3,162.06	\$1,053.00	\$(1,306.94)	\$0.00	\$2,908.12	\$0.00	\$2,908.12
327	FFA National Convention	\$736.55	\$0.00	\$0.00	\$0.00	\$736.55	\$0.00	\$736.55
328	Greenhouse	\$3,423.36	\$0.00	\$(305.71)	\$0.00	\$3,117.65	\$0.00	\$3,117.65
330	F.F.A. LIVESTOCK	\$806.36	\$0.00	\$0.00	\$0.00	\$806.36	\$0.00	\$806.36
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	\$152.65	\$0.00	\$0.00	\$0.00	\$152.65	\$0.00	\$152.65
343	ROBOTICS	\$0.00	\$1,500.00	\$(752.43)	\$0.00	\$747.57	\$0.00	\$747.57
345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	INTERACT CLUB	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
349	BIRD CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	HONORS ART	\$33.70	\$0.00	\$0.00	\$0.00	\$33.70	\$0.00	\$33.70
380	DRAMA	\$1,469.79	\$85.00	\$0.00	\$0.00	\$1,554.79	\$0.00	\$1,554.79
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$2,675.22	\$0.00	\$0.00	\$0.00	\$2,675.22	\$0.00	\$2,675.22
394	Special Education Class	\$80.98	\$0.00	\$0.00	\$0.00	\$80.98	\$0.00	\$80.98
400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	TATTLER	\$1,245.58	\$400.00	\$0.00	\$0.00	\$1,645.58	\$0.00	\$1,645.58
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$6,655.82	\$270.00	\$0.00	\$0.00	\$6,925.82	\$0.00	\$6,925.82
420	WOOD SHOP	\$5,611.71	\$337.50	\$(52.02)	\$0.00	\$5,897.19	\$0.00	\$5,897.19
425	AUTO SHOP	\$211.78	\$90.00	\$(260.70)	\$0.00	\$41.08	\$0.00	\$41.08
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$399.59	\$72.00	\$(49.23)	\$0.00	\$422.36	\$0.00	\$422.36
441	Recycle Club	\$258.79	\$181.50	\$(37.08)	\$100.00	\$503.21	\$0.00	\$503.21
460	HONKER BAND	\$1,348.91	\$644.00	\$(746.25)	\$0.00	\$1,246.66	\$0.00	\$1,246.66
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	\$2,320.76	\$0.00	\$(165.20)	\$0.00	\$2,155.56	\$0.00	\$2,155.56
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$3,330.32	\$6,740.00	\$(7,027.49)	\$0.00	\$3,042.83	\$0.00	\$3,042.83
502	SAFETY ACCOUNT	\$2,972.09	\$0.00	\$(144.00)	\$0.00	\$2,828.09	\$0.00	\$2,828.09

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 7/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
510	Athletic Transportation F	\$246.29	\$285.00	\$0.00	\$0.00	\$531.29	\$0.00	\$531.29
515	BASEBALL	\$1,704.42	\$0.00	\$0.00	\$1,500.00	\$3,204.42	\$0.00	\$3,204.42
520	BOYS BASKETBALL	\$908.61	\$234.75	\$0.00	\$0.00	\$1,143.36	\$0.00	\$1,143.36
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	\$1,500.00	\$1,649.14	\$0.00	\$1,649.14
535	VOLLEYBALL	\$3,947.66	\$1,300.00	\$(4,353.35)	\$0.00	\$894.31	\$0.00	\$894.31
540	GOLF	\$916.57	\$0.00	\$0.00	\$0.00	\$916.57	\$0.00	\$916.57
545	WRESTLING	\$2,605.57	\$0.00	\$0.00	\$0.00	\$2,605.57	\$0.00	\$2,605.57
546	SWIM TEAM	\$479.74	\$0.00	\$0.00	\$0.00	\$479.74	\$0.00	\$479.74
550	FOOTBALL	\$530.42	\$20.00	\$(187.10)	\$0.00	\$363.32	\$0.00	\$363.32
555	SOFTBALL	\$2,515.57	\$0.00	\$0.00	\$0.00	\$2,515.57	\$0.00	\$2,515.57
560	GIRLS TENNIS	\$795.22	\$0.00	\$(578.97)	\$0.00	\$216.25	\$0.00	\$216.25
561	BOYS TENNIS	\$1,771.91	\$0.00	\$0.00	\$0.00	\$1,771.91	\$0.00	\$1,771.91
565	BOYS SOCCER	\$2,846.34	\$0.00	\$0.00	\$1,000.00	\$3,846.34	\$0.00	\$3,846.34
566	GIRLS SOCCER	\$3,155.24	\$0.00	\$0.00	\$1,000.00	\$4,155.24	\$0.00	\$4,155.24
568	TRACK	\$665.54	\$0.00	\$(131.37)	\$1,000.00	\$1,534.17	\$0.00	\$1,534.17
569	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	ATHLETIC CONCESSION	\$7,221.46	\$1,825.00	\$(3,308.59)	\$(100.00)	\$5,637.87	\$0.00	\$5,637.87
571	GIRLS ATHLETICS CONCESS.	\$3,669.96	\$482.00	\$(1,054.93)	\$0.00	\$3,097.03	\$0.00	\$3,097.03
575	ATHLETIC RESALE	\$21.49	\$4,060.00	\$(3,800.00)	\$0.00	\$281.49	\$0.00	\$281.49
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585	ATHLETIC CLOTH FUND	\$721.64	\$6,000.00	\$0.00	\$(6,000.00)	\$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	\$328.51	\$6.00	\$0.00	\$0.00	\$334.51	\$0.00	\$334.51
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
Activity Accounts Grand Total		\$100,081.66	\$41,665.61	\$(34,034.04)	\$0.00	\$107,713.23	\$0.00	\$107,713.23

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	\$0.00	\$41,656.46	\$0.00	\$(41,656.46)	\$0.00	\$0.00	
992	TEHAMA BANK	\$98,388.89	\$9.15	\$(34,034.04)	\$41,656.46	\$106,020.46	\$106,020.46	
993	SAVINGS ACCOUNT	\$1,692.77	\$0.00	\$0.00	\$0.00	\$1,692.77	\$1,692.77	
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	
General Ledger Grand Total		\$100,081.66	\$41,665.61	\$(34,034.04)	\$0.00	\$107,713.23	\$0.00	\$107,713.23

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: 10/9/19
Principal:  Date: 10/9/19