

MURDOCK ELEMENTARY SCHOOL
 STUDENT BODY FINANCIAL STATEMENT
 10/1/2019-12/31/2019
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
5	SHADY CREEK	\$6,797.04	\$2,739.00	\$0.00	(\$4,540.90)	\$4,995.14
6	FARNWORTH	\$768.60	\$300.00	\$0.00	(\$220.86)	\$847.74
8	WELSH	\$189.16	\$3,997.28	\$0.00	(\$995.07)	\$3,191.37
10	PARSONS	\$0.58	\$244.00	\$0.00	(\$244.58)	\$0.00
12	CIRIGLIANO	\$50.83	\$2,450.00	\$0.00	(\$1,184.36)	\$1,316.47
13	TRUJILLO	\$250.00	\$2,610.00	\$0.00	(\$1,797.87)	\$1,062.13
14	CAMERON, C	\$1.44	\$529.00	\$0.00	(\$358.66)	\$171.78
15	MASCADRI	\$3,556.69	\$265.00	\$0.00	(\$2,483.10)	\$1,338.59
16	COLOMBO	\$1,707.49	\$580.00	\$0.00	(\$1,534.38)	\$753.11
17	BUSLER	\$1,660.14	\$162.80	\$0.00	(\$1,069.50)	\$753.44
18	FARRELL	\$100.00	\$749.80	\$0.00	\$0.00	\$849.80
21	ROESSEL	\$150.04	\$0.00	\$0.00	(\$99.15)	\$50.89
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$64.77	\$2,458.78	\$0.00	(\$2,055.32)	\$468.23
26	AMARO	\$119.14	\$657.00	\$0.00	(\$62.80)	\$713.34
30	MALAGON	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37
31	T. BERENS	\$2,223.77	\$260.00	\$0.00	(\$511.15)	\$1,972.62
36	V. BERENS	\$197.52	\$2,813.00	\$0.00	(\$2,123.68)	\$886.84
37	LANZI	\$577.78	\$390.00	\$0.00	(\$365.62)	\$602.16
51	ROMANO	\$184.97	\$449.92	\$0.00	(\$51.61)	\$583.28
41	HARRIGAN	\$117.00	\$1,402.00	\$0.00	\$0.00	\$1,519.00
43	CAMERON, S	\$124.67	\$132.30	\$0.00	\$0.00	\$256.97
44	BUCKLEY	\$186.50	\$150.00	\$0.00	\$0.00	\$336.50
47	DACE	\$294.52	\$45.00	\$0.00	(\$211.79)	\$127.73
48	HALTOM	\$228.91	\$0.00	\$0.00	(\$184.00)	\$44.91
49	LUSTER	\$441.13	\$100.00	\$0.00	\$0.00	\$541.13
50	DORTON	\$618.00	\$100.00	\$0.00	\$0.00	\$718.00
150	ALL SCHOOL	\$4,378.00	\$0.00	\$0.00	(\$254.63)	\$4,123.37
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	\$25,251.18	\$23,584.88	\$0.00	(\$20,349.03)	\$28,487.03
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BANK STATEMENT ENDING BAL	\$29,455.10
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$968.07
TOTAL	\$28,487.03

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

10/1/19-12/31/19

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	\$6,845.69	\$150.00	\$0.00	\$0.00	\$6,995.69
201	Awards/Rewards	\$8,147.51	\$0.00	\$0.00	(\$405.30)	\$7,742.21
203	8th Gr Class-2020 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$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	\$210.00	\$3,790.81	(\$900.00)	\$0.00	\$3,100.81
204	Field Trips	\$1,200.00	\$0.00	\$0.00	\$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	\$133.10	\$5.50	\$0.00	\$0.00	\$138.60
209	Projects - Tech Skills	\$1,403.34	\$0.00	\$0.00	(\$38.22)	\$1,365.12
211	Service Account	\$1,780.54	\$45.00	\$0.00	\$0.00	\$1,825.54
212	Student Body Cards	\$315.00	\$70.00	\$0.00	\$0.00	\$385.00
213	Yearbook	\$1,986.10	\$410.00	\$0.00	\$0.00	\$2,396.10
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	\$1,120.00	\$0.00	(\$310.00)	\$1,469.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2022-Fundraising	\$0.00	\$953.45	\$0.00	\$0.00	\$953.45
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	(\$50.00)	\$169.79
500	Indirect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$23,970.89 \$6,544.76 \$0.00 (\$1,703.52) \$28,812.13

BANK STATEMENT ENDING BA \$28,812.13

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$28,812.13

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	10/1/2019
To Date:	12/31/2019

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	\$5,081.15	\$435.00	\$(1,055.04)	\$0.00	\$4,461.11	\$0.00	\$4,461.11
111	EVERY 15 MINTUES	\$89.90	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$89.90
115	ASB - LINK CREW	\$442.25	\$0.00	\$0.00	\$0.00	\$442.25	\$0.00	\$442.25
120	ASB AWARDS & ACTIVITIES	\$602.13	\$0.00	\$0.00	\$81.47	\$683.60	\$0.00	\$683.60
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$518.13	\$10.67	\$0.00	\$0.00	\$528.80	\$0.00	\$528.80
140	ASB STUDENT STORE	\$81.47	\$0.00	\$0.00	(\$81.47)	\$0.00	\$0.00	\$0.00
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	\$11,064.42	\$3,748.00	\$(1,860.96)	\$0.00	\$12,951.46	\$0.00	\$12,951.46
206	Class of 2021	\$4,679.67	\$8,237.25	\$(1,139.64)	\$0.00	\$11,777.28	\$0.00	\$11,777.28
207	Class of 2022	\$1,209.81	\$391.00	\$0.00	\$0.00	\$1,600.81	\$0.00	\$1,600.81
208	Class of 2023	\$967.91	\$8,487.86	\$(2,878.40)	\$0.00	\$6,577.37	\$0.00	\$6,577.37
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$3,244.04	\$1,480.00	\$(331.41)	\$0.00	\$4,392.63	\$0.00	\$4,392.63
315	C.S.F.	\$772.59	\$6,122.20	\$(4,478.54)	\$0.00	\$2,416.25	\$0.00	\$2,416.25
325	F.F.A.	\$2,908.12	\$12,502.99	\$(8,837.83)	\$0.00	\$6,573.28	\$0.00	\$6,573.28
327	FFA National Convention	\$736.55	\$12,948.00	\$(759.92)	\$0.00	\$12,924.63	\$0.00	\$12,924.63
328	Greenhouse	\$3,117.65	\$653.00	\$0.00	\$0.00	\$3,770.65	\$0.00	\$3,770.65
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	\$170.00	\$0.00	\$0.00	\$544.20	\$0.00	\$544.20
341	SWAT	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
342	MEATS Club	\$152.65	\$78.00	\$(80.52)	\$0.00	\$150.13	\$0.00	\$150.13
343	ROBOTICS	\$747.57	\$525.00	\$(888.12)	\$0.00	\$384.45	\$0.00	\$384.45
345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348	INTERACT CLUB	\$680.00	\$88.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00
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	\$1,554.79	\$0.00	\$(545.84)	\$0.00	\$1,008.95	\$0.00	\$1,008.95
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$2,675.22	\$807.00	\$(183.30)	\$100.00	\$3,398.92	\$0.00	\$3,398.92
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	\$1,645.58	\$931.00	\$(1,491.50)	\$0.00	\$1,085.08	\$0.00	\$1,085.08
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$6,925.82	\$135.00	\$0.00	\$0.00	\$7,060.82	\$0.00	\$7,060.82
420	WOOD SHOP	\$5,897.19	\$74.38	\$(247.10)	\$0.00	\$5,724.47	\$0.00	\$5,724.47
425	AUTO SHOP	\$41.08	\$244.00	\$(72.23)	\$0.00	\$212.85	\$0.00	\$212.85
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$422.36	\$213.77	\$(30.55)	\$0.00	\$605.58	\$0.00	\$605.58
441	Recycle Club	\$503.21	\$797.50	\$(1,082.40)	\$94.00	\$312.31	\$0.00	\$312.31
460	HONKER BAND	\$1,246.66	\$24.00	\$0.00	\$0.00	\$1,270.66	\$0.00	\$1,270.66
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	\$2,155.56	\$3,482.20	\$(1,241.11)	\$100.00	\$4,496.65	\$0.00	\$4,496.65
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$3,042.83	\$16,242.82	\$(13,695.46)	\$0.00	\$5,590.19	\$0.00	\$5,590.19
502	SAFETY ACCOUNT	\$2,828.09	\$0.00	\$0.00	\$0.00	\$2,828.09	\$0.00	\$2,828.09

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date: 10/1/2019
To Date: 12/31/2019

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	\$531.29	\$0.00	\$(255.20)	\$0.00	\$276.09	\$0.00	\$276.09
515	BASEBALL	\$3,204.42	\$0.00	\$0.00	\$0.00	\$3,204.42	\$0.00	\$3,204.42
520	BOYS BASKETBALL	\$1,143.36	\$150.00	\$(1,277.66)	\$0.00	\$15.70	\$0.00	\$15.70
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$1,649.14	\$17.00	\$(1,194.00)	\$0.00	\$472.14	\$0.00	\$472.14
535	VOLLEYBALL	\$894.31	\$8,147.00	\$(7,586.68)	\$0.00	\$1,454.63	\$0.00	\$1,454.63
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	\$100.00	\$0.00	\$0.00	\$579.74	\$0.00	\$579.74
550	FOOTBALL	\$363.32	\$2,160.00	\$(2,193.19)	\$0.00	\$330.13	\$0.00	\$330.13
555	SOFTBALL	\$2,515.57	\$0.00	\$(812.05)	\$0.00	\$1,703.52	\$0.00	\$1,703.52
560	GIRLS TENNIS	\$216.25	\$0.00	\$(186.74)	\$0.00	\$29.51	\$0.00	\$29.51
561	BOYS TENNIS	\$1,771.91	\$0.00	\$0.00	\$0.00	\$1,771.91	\$0.00	\$1,771.91
565	BOYS SOCCER	\$3,846.34	\$662.88	\$(247.56)	(\$100.00)	\$4,161.66	\$0.00	\$4,161.66
566	GIRLS SOCCER	\$4,155.24	\$426.87	\$(48.23)	(\$100.00)	\$4,433.88	\$0.00	\$4,433.88
568	TRACK	\$1,534.17	\$0.00	\$0.00	\$0.00	\$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	\$5,637.87	\$4,688.25	\$(6,292.03)	(\$94.00)	\$3,940.09	\$0.00	\$3,940.09
571	GIRLS ATHLETICS CONCESS.	\$3,097.03	\$2,425.25	\$(2,257.73)	\$0.00	\$3,264.55	\$0.00	\$3,264.55
575	ATHLETIC RESALE	\$281.49	\$1,105.00	\$(1,200.00)	\$0.00	\$186.49	\$0.00	\$186.49
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	\$334.51	\$318.00	\$(29.00)	\$0.00	\$623.51	\$0.00	\$623.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$0.00	\$350.00	\$(328.52)	\$0.00	\$21.48	\$0.00	\$21.48
Activity Accounts Grand Total		\$107,713.23	\$99,378.89	\$(64,808.46)	\$0.00	\$142,283.66	\$0.00	\$142,283.66

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	\$99,348.22	\$0.00	\$(99,348.22)	\$0.00	\$0.00	
992	TEHAMA BANK	\$106,020.46	\$30.67	\$(64,808.46)	\$99,348.22	\$140,590.89	\$140,590.89	
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		\$107,713.23	\$99,378.89	\$(64,808.46)	\$0.00	\$142,283.66	\$0.00	\$142,283.66

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: 1/13/2020
Principal:  Date: 1/14/2020