

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 1/1/2020- 3/31/2020  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
5	SHADY CREEK	\$5,099.84	\$161.50	\$0.00	(\$1,185.00)	\$4,076.34
6	FARNWORTH	\$847.74	\$42.40	\$0.00	(\$257.26)	\$632.88
8	WELSH	\$3,191.37	\$50.00	\$0.00	(\$999.27)	\$2,242.10
10	PARSONS	\$0.00	\$5.70	\$0.00	\$0.00	\$5.70
12	CIRIGLIANO	\$1,316.47	\$0.00	\$0.00	(\$213.10)	\$1,103.37
13	TRUJILLO	\$1,062.13	\$68.00	\$0.00	(\$116.88)	\$1,013.25
14	CAMERON, C	\$171.78	\$44.24	\$0.00	(\$35.00)	\$181.02
15	MASCADRI	\$1,338.59	\$0.00	\$0.00	(\$498.98)	\$839.61
16	COLOMBO	\$753.11	\$0.00	\$0.00	(\$245.67)	\$507.44
17	BUSLER	\$753.44	\$50.00	\$0.00	\$0.00	\$803.44
18	FARRELL	\$849.80	\$13.70	\$0.00	\$0.00	\$863.50
21	ROESSEL	\$50.89	\$0.00	\$0.00	\$0.00	\$50.89
23	BASSETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	RODRIGUEZ	\$468.23	\$510.00	\$0.00	(\$142.82)	\$835.41
26	AMARO	\$713.34	\$0.00	\$0.00	(\$121.78)	\$591.56
30	MALAGON	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37
31	T. BERENS	\$1,972.62	\$25.00	\$0.00	\$0.00	\$1,997.62
36	V. BERENS	\$886.84	\$896.30	\$0.00	(\$145.76)	\$1,637.38
37	LANZI	\$602.16	\$0.00	\$0.00	(\$114.95)	\$487.21
51	ROMANO	\$583.28	\$0.00	\$0.00	\$0.00	\$583.28
41	HARRIGAN	\$1,519.00	\$5.00	\$0.00	(\$733.41)	\$790.59
43	CAMERON, S	\$256.97	\$10.00	\$0.00	(\$158.71)	\$108.26
44	BUCKLEY	\$336.50	\$0.00	\$0.00	(\$133.63)	\$202.87
47	DACE	\$127.73	\$100.00	\$0.00	\$0.00	\$227.73
48	HALTOM	\$44.91	\$85.00	\$0.00	(\$25.61)	\$104.30
49	LUSTER	\$541.13	\$13.30	\$0.00	(\$158.70)	\$395.73
50	DORTON	\$718.00	\$0.00	\$0.00	(\$158.71)	\$559.29
150	ALL SCHOOL	\$4,123.37	\$386.70	\$0.00	(\$36.95)	\$4,473.12
180	MUSIC	\$98.12	\$48.94	\$0.00	(\$35.00)	\$112.06
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL	\$28,591.73	\$2,515.78	\$0.00	(\$5,517.19)	\$25,590.32
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BANK STATEMENT ENDING BAL	\$25,847.58
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	\$257.26
TOTAL	\$25,590.32



**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

<b>From Date:</b>	1/1/2020
<b>To Date:</b>	03/31/2020

<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
100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	ASB-GENERAL ACTIVITIES	\$4,461.11	\$92.00	\$(362.97)	\$0.00	\$4,190.14	\$0.00	\$4,190.14
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	\$683.60	\$166.00	\$(787.88)	\$0.00	\$61.72	\$0.00	\$61.72
125	Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SAVINGS INTEREST	\$528.80	\$11.42	\$0.00	\$0.00	\$540.22	\$0.00	\$540.22
140	ASB STUDENT STORE	\$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
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	\$12,951.46	\$1,347.00	\$(14,137.08)	\$0.00	\$161.38	\$0.00	\$161.38
206	Class of 2021	\$11,777.28	\$7,303.00	\$(13,021.71)	\$0.00	\$6,058.57	\$0.00	\$6,058.57
207	Class of 2022	\$1,600.81	\$3,475.00	\$0.00	\$0.00	\$5,075.81	\$0.00	\$5,075.81
208	Class of 2023	\$6,577.37	\$5,205.00	\$0.00	\$0.00	\$11,782.37	\$0.00	\$11,782.37
300	CLUBS & ORGANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	CHEERLEADERS	\$4,392.63	\$170.00	\$(77.86)	\$0.00	\$4,484.77	\$0.00	\$4,484.77
315	C.S.F.	\$2,416.25	\$21.00	\$(115.00)	\$0.00	\$2,322.25	\$0.00	\$2,322.25
325	F.F.A.	\$6,573.28	\$1,579.00	\$(3,129.69)	\$0.00	\$5,022.59	\$0.00	\$5,022.59
327	FFA National Convention	\$12,924.63	\$21,039.12	\$(12,079.68)	\$0.00	\$21,884.07	\$0.00	\$21,884.07
328	Greenhouse	\$3,770.65	\$40.00	\$(195.21)	\$0.00	\$3,615.44	\$0.00	\$3,615.44
330	F.F.A. LIVESTOCK	\$806.36	\$75.00	\$(31.11)	\$0.00	\$850.25	\$0.00	\$850.25
336	SPANISH CLUB	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00	\$2,158.25
340	F.N.L.	\$544.20	\$40.00	\$0.00	\$0.00	\$584.20	\$0.00	\$584.20
341	SWAT	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00
342	MEATS Club	\$150.13	\$133.60	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
343	ROBOTICS	\$384.45	\$557.00	\$(486.66)	\$0.00	\$454.79	\$0.00	\$454.79
345	KEY CLUB	\$0.00	\$1,134.00	\$(52.00)	\$0.00	\$1,082.00	\$0.00	\$1,082.00
348	INTERACT CLUB	\$768.00	\$0.00	\$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	\$15.00	\$0.00	\$0.00	\$48.70	\$0.00	\$48.70
380	DRAMA	\$1,008.95	\$1,248.00	\$(404.34)	\$0.00	\$1,852.61	\$0.00	\$1,852.61
381	Gay Straight Alliance	\$134.71	\$0.00	\$0.00	\$0.00	\$134.71	\$0.00	\$134.71
385	CULTURE CLUB	\$3,398.92	\$990.25	\$(445.76)	\$0.00	\$3,943.41	\$0.00	\$3,943.41
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	\$1,085.08	\$976.27	\$(175.00)	\$0.00	\$1,886.35	\$0.00	\$1,886.35
410	THE HONKER POST	\$914.34	\$0.00	\$0.00	\$0.00	\$914.34	\$0.00	\$914.34
415	WELDING SHOP	\$7,060.82	\$10.00	\$0.00	\$0.00	\$7,070.82	\$0.00	\$7,070.82
420	WOOD SHOP	\$5,724.47	\$683.23	\$(73.53)	\$0.00	\$6,334.17	\$0.00	\$6,334.17
425	AUTO SHOP	\$212.85	\$100.00	\$0.00	\$0.00	\$312.85	\$0.00	\$312.85
435	HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	LIBRARY	\$605.58	\$0.00	\$(204.97)	\$0.00	\$400.61	\$0.00	\$400.61
441	Recycle Club	\$312.31	\$616.77	\$(168.61)	\$0.00	\$760.47	\$0.00	\$760.47
460	HONKER BAND	\$1,270.66	\$15.00	\$0.00	\$0.00	\$1,285.66	\$0.00	\$1,285.66
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	\$4,496.65	\$617.30	\$(917.14)	\$0.00	\$4,196.81	\$0.00	\$4,196.81
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$5,590.19	\$11,841.65	\$(15,335.17)	\$0.00	\$2,096.67	\$0.00	\$2,096.67
502	SAFETY ACCOUNT	\$2,828.09	\$0.00	\$(358.30)	\$0.00	\$2,469.79	\$0.00	\$2,469.79

**WILLOWS HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**QUARTERLY REPORT**

**Activity Accounts**

From Date: 1/1/2020  
To Date: 03/31/2020

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	\$276.09	\$35.00	\$(40.25)	\$0.00	\$270.84	\$0.00	\$270.84
515	BASEBALL	\$3,204.42	\$2,100.00	\$(3,277.96)	\$0.00	\$2,026.46	\$0.00	\$2,026.46
520	BOYS BASKETBALL	\$15.70	\$641.48	\$(134.74)	\$0.00	\$522.44	\$0.00	\$522.44
521	JV BOYS BASKETBALL	\$686.35	\$0.00	\$0.00	\$0.00	\$686.35	\$0.00	\$686.35
530	GIRLS BASKETBALL	\$472.14	\$0.00	\$(298.06)	\$0.00	\$174.08	\$0.00	\$174.08
535	VOLLEYBALL	\$1,454.63	\$0.00	\$0.00	\$0.00	\$1,454.63	\$0.00	\$1,454.63
540	GOLF	\$916.57	\$500.00	\$(643.44)	\$0.00	\$773.13	\$0.00	\$773.13
545	WRESTLING	\$2,605.57	\$0.00	\$(170.00)	\$0.00	\$2,435.57	\$0.00	\$2,435.57
546	SWIM TEAM	\$579.74	\$0.00	\$0.00	\$0.00	\$579.74	\$0.00	\$579.74
550	FOOTBALL	\$330.13	\$3,355.00	\$(3,685.00)	\$0.00	\$0.13	\$0.00	\$0.13
555	SOFTBALL	\$1,703.52	\$762.00	\$(765.93)	\$0.00	\$1,699.59	\$0.00	\$1,699.59
560	GIRLS TENNIS	\$29.51	\$0.00	\$0.00	\$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	\$4,161.66	\$1,686.76	\$(1,599.36)	\$175.00	\$4,424.06	\$0.00	\$4,424.06
566	GIRLS SOCCER	\$4,433.88	\$1,389.49	\$(2,629.04)	(\$175.00)	\$3,019.33	\$0.00	\$3,019.33
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	\$3,940.09	\$772.16	\$(2,583.18)	\$0.00	\$2,129.07	\$0.00	\$2,129.07
571	GIRLS ATHLETICS CONCESS.	\$3,264.55	\$3,996.87	\$(3,318.60)	\$0.00	\$3,942.82	\$0.00	\$3,942.82
575	ATHLETIC RESALE	\$186.49	\$410.00	\$(500.00)	\$0.00	\$96.49	\$0.00	\$96.49
580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	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	\$623.51	\$18.00	\$(301.00)	\$0.00	\$340.51	\$0.00	\$340.51
626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628	Cash for College Scholars	\$21.48	\$0.00	\$0.00	\$0.00	\$21.48	\$0.00	\$21.48
<b>Activity Accounts Grand Total</b>		<b>\$142,283.66</b>	<b>\$75,168.37</b>	<b>\$(82,506.23)</b>	<b>\$0.00</b>	<b>\$134,945.80</b>	<b>\$0.00</b>	<b>\$134,945.80</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	\$0.00	\$75,156.95	\$0.00	\$(75,156.95)	\$0.00	\$0.00	
992	TEHAMA BANK	\$140,590.89	\$11.04	\$(82,506.23)	\$75,156.95	\$133,252.65	\$133,252.65	
993	SAVINGS ACCOUNT	\$1,692.77	\$0.38	\$0.00	\$0.00	\$1,693.15	\$1,693.15	
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>\$142,283.66</b>	<b>\$75,168.37</b>	<b>\$(82,506.23)</b>	<b>\$0.00</b>	<b>\$134,945.80</b>	<b>\$0.00</b>	<b>\$134,945.80</b>

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:

4/14/2020

Principal:

Date:

4/14/20