

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
4/1/2019 - 6/30/2019

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
5	SHADY CREEK	\$12,275.90	\$4,220.00	\$0.00	(\$7,673.00)	\$8,822.90
6	FARNWORTH	\$560.58	\$69.00	(\$12.56)	(\$367.02)	\$250.00
8	WELSH	\$1,016.95	(\$146.19)	\$0.00	(\$681.60)	\$189.16
10	PARSONS	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
12	CIRIGLIANO	\$1,354.47	\$0.00	\$0.00	(\$1,291.68)	\$62.79
13	TRUJILLO	\$988.45	\$80.00	(\$27.90)	(\$790.55)	\$250.00
14	CAMERON, C	\$310.11	\$60.00	\$0.00	(\$368.67)	\$1.44
15	MASCADRI	\$1,386.88	\$0.00	\$0.00	(\$1,182.19)	\$204.69
16	COLOMBO	\$453.05	\$85.00	\$138.15	(\$535.45)	\$140.75
17	BUSLER	\$190.17	\$873.00	\$0.00	(\$1,000.03)	\$63.14
18	GOINGS	\$285.51	\$249.00	(\$138.15)	(\$396.36)	\$0.00
21	ROESSEL	\$579.73	\$304.00	\$0.00	(\$733.69)	\$150.04
23	BASSETTI	\$80.56	\$0.00	\$0.00	(\$80.56)	\$0.00
24	HORTON	\$522.00	\$672.90	\$0.00	(\$1,194.90)	\$0.00
26	AMARO	\$652.35	\$192.00	\$0.00	(\$665.47)	\$178.88
30	MALAGON	\$165.70	\$140.00	\$0.00	(\$141.33)	\$164.37
31	T. BERENS	\$614.89	\$42.00	\$0.00	(\$493.12)	\$163.77
36	V. BERENS	\$1,031.47	\$662.00	(\$312.09)	(\$1,131.38)	\$250.00
37	LANZI	\$642.60	\$0.00	\$0.00	(\$606.82)	\$35.78
51	ROMANO	\$563.04	\$839.60	\$0.00	(\$1,217.67)	\$184.97
41	HARRIGAN	\$821.30	\$0.00	\$0.00	(\$704.30)	\$117.00
43	CAMERON, S	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67
44	BUCKLEY	\$46.50	\$0.00	\$0.00	\$0.00	\$46.50
47	DACE	\$68.53	\$130.00	\$0.00	(\$184.01)	\$14.52
48	HALTOM	\$56.59	\$135.00	\$0.00	(\$141.33)	\$50.26
49	LUSTER	\$757.00	\$0.00	\$0.00	(\$508.62)	\$248.38
50	DORTON	\$639.00	\$0.00	(\$389.00)	\$0.00	\$250.00
150	ALL SCHOOL	\$3,836.91	\$1,319.55	\$0.00	(\$750.46)	\$4,406.00
180	MUSIC	\$102.06	\$45.00	\$0.00	(\$48.94)	\$98.12
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	\$30,127.55	\$9,971.86	(\$741.55)	(\$22,889.15)	\$16,468.71 ✓

BANK STATEMENT ENDING BAL
OUTSTANDING DEPOSITS
OUTSTANDING CHECKS
TOTAL

\$17,779.89
\$0.00
\$1,311.18
\$16,468.71 ✓

E. Dinaggio
RJ

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT

4/1/19- 6/30/19

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	\$0.00	\$0.00	\$0.00	\$5,520.24
201	Awards/Rewards	\$6,875.33	\$0.00	(\$2,868.69)	(\$4,006.64)	\$0.00
203	8th Gr Class-2019 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2019 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2019 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Magazine Subscriptions	\$10,432.00	\$161.00	(\$5,693.56)	(\$4,899.44)	\$0.00
207	Mrs. Howard's Class	\$104.46	\$0.00	(\$104.46)	\$0.00	\$0.00
208	Pencils	\$109.10	\$12.25	\$0.00	\$0.00	\$121.35
209	Projects - Tech Skills	\$1,003.34	\$0.00	\$400.00	\$0.00	\$1,403.34
211	Service Account	\$5,296.68	\$818.36	\$8,612.25	(\$996.90)	\$13,730.39
212	Student Body Cards	\$425.00	\$25.00	\$0.00	(\$450.00)	\$0.00
213	Yearbook	\$721.97	\$3,408.00	\$0.00	(\$3,272.87)	\$857.10
220	Carnivore Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Dance Club	\$182.95	\$0.00	\$0.00	(\$57.00)	\$125.95
223	Mrs. Steward's Science Club	\$484.14	\$304.19	\$0.00	(\$129.33)	\$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 2020-Fundraising	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
241	8th Grd Class of 2021-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2022-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$90.00	\$0.00	\$675.39	(\$765.39)	\$0.00
251	Mrs. Barley's Class	\$504.31	\$0.00	(\$190.31)	\$0.00	\$314.00
255	Mrs. Fleming's Class	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39
260	Mrs. Schlund's Cclass	\$241.00	\$0.00	(\$190.31)	\$0.00	\$50.69
267	Mrs. Kamienski's Class	\$233.63	\$142.05	(\$190.31)	\$0.00	\$185.37
271	CJSF - Huntley	\$901.41	\$315.00	\$0.00	(\$996.62)	\$219.79
500	Indirect Fee	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

TOTAL \$33,520.37 \$5,395.85 \$450.00 (\$15,574.19) \$23,792.03

BANK STATEMENT ENDING BA \$23,792.03

OUTSTANDING DEPOSITS \$0.00

OUTSTANDING CHECKS \$0.00

TOTAL \$23,792.03

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

Activity Accounts

From Date:	4/1/2019
To Date:	06/30/2019

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
460	HONKER BAND	\$1,340.91	\$8.00	\$0.00	\$0.00	\$1,348.91	\$0.00	\$1,348.91
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	\$2,461.36	\$316.00	\$(456.60)	\$0.00	\$2,320.76	\$0.00	\$2,320.76
500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	ATHLETIC GATE	\$5,745.54	\$2,481.21	\$(4,896.43)	\$0.00	\$3,330.32	\$0.00	\$3,330.32
502	SAFETY ACCOUNT	\$2,972.09	\$0.00	\$0.00	\$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	\$976.22	\$7,624.75	\$(6,846.55)	(\$50.00)	\$1,704.42	\$0.00	\$1,704.42
520	BOYS BASKETBALL	\$1,111.35	\$235.00	\$(437.74)	\$0.00	\$908.61	\$0.00	\$908.61
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	\$2,447.66	\$1,500.00	\$0.00	\$0.00	\$3,947.66	\$0.00	\$3,947.66
540	GOLF	\$1,058.10	\$0.00	\$(141.53)	\$0.00	\$916.57	\$0.00	\$916.57
545	WRESTLING	\$1,389.24	\$1,280.14	\$(63.81)	\$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	\$784.88	\$0.00	\$(254.46)	\$0.00	\$530.42	\$0.00	\$530.42
555	SOFTBALL	\$465.30	\$4,207.00	\$(2,156.73)	\$0.00	\$2,515.57	\$0.00	\$2,515.57
560	GIRLS TENNIS	\$942.26	\$0.00	\$(147.04)	\$0.00	\$795.22	\$0.00	\$795.22
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	\$0.00	\$2,846.34	\$0.00	\$2,846.34
566	GIRLS SOCCER	\$3,447.32	\$0.00	\$(292.08)	\$0.00	\$3,155.24	\$0.00	\$3,155.24
568	TRACK	\$569.29	\$300.00	\$(203.75)	\$0.00	\$665.54	\$0.00	\$665.54
569	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	ATHLETIC CONCESSION	\$7,217.46	\$4.00	\$0.00	\$0.00	\$7,221.46	\$0.00	\$7,221.46
571	GIRLS ATHLETICS CONCESS.	\$4,144.96	\$0.00	\$(475.00)	\$0.00	\$3,669.96	\$0.00	\$3,669.96
575	ATHLETIC RESALE	\$150.09	\$480.00	\$(608.60)	\$0.00	\$21.49	\$0.00	\$21.49
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	\$310.51	\$18.00	\$0.00	\$0.00	\$328.51	\$0.00	\$328.51
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
Activity Accounts Grand Total		\$115,396.06	\$44,047.10	\$(59,361.50)	\$0.00	\$100,081.66	\$0.00	\$100,081.66

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	\$10.00	\$44,038.66	\$0.00	\$(44,048.66)	\$0.00	\$0.00	
992	TEHAMA BANK	\$113,693.42	\$8.31	\$(59,361.50)	\$44,048.66	\$98,388.89	\$98,388.89	
993	SAVINGS ACCOUNT	\$1,692.64	\$0.13	\$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		\$115,396.06	\$44,047.10	\$(59,361.50)	\$0.00	\$100,081.66	\$0.00	\$100,081.66

WILLOWS HIGH SCHOOL

General Ledger Report

Financial Report

QUARTERLY REPORT

From Date:	4/1/2019
To Date:	06/30/2019

From Acct:	1
To Acct:	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: 7/19/19
Principal:  Date: 7/19/19