

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
1/1/10 - 3/31/10

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING BALANCE
		BALANCE	RECEIPTS	TRANS		
1	DISBROW	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83
2	VLACH	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
4	WILOTH	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
5	HOLLEY	\$231.66	\$266.80	\$0.00	(\$189.39)	\$309.07
6	FARNWORTH	\$41.69	\$98.80	\$0.00	(\$67.77)	\$72.72
7	CALONICO	\$36.53	\$314.50	\$0.00	(\$67.76)	\$283.27
8	VIERRA, A	\$15.41	\$0.00	\$0.00	\$0.00	\$15.41
10	ZUCKERMAN	\$48.23	\$0.00	\$0.00	\$0.00	\$48.23
11	DENNIS	\$231.25	\$101.00	\$0.00	\$0.00	\$332.25
12	TAYLOR	\$37.94	\$0.00	\$0.00	\$0.00	\$37.94
13	DUNNING	(\$51.11)	\$0.00	\$0.00	\$0.00	(\$51.11)
14	CAMERON, C	\$26.93	\$1.20	\$0.00	\$0.00	\$28.13
15	RUMIANO	\$32.35	\$155.30	\$0.00	\$0.00	\$187.65
16	COLOMBO	\$78.58	\$93.30	\$0.00	(\$90.34)	\$81.54
18	GOINGS	\$4.26	\$81.30	\$0.00	\$0.00	\$85.56
21	ROESSEL	\$51.62	\$347.60	\$0.00	(\$305.00)	\$94.22
22	CAPRIOLA	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
23	RYON	\$1,724.21	\$110.30	\$0.00	(\$991.33)	\$843.18
24	SCHONAUER	\$76.89	\$180.70	\$0.00	(\$44.83)	\$212.76
25	BARLEY	\$25.18	\$0.00	\$0.00	\$0.00	\$25.18
26	AMARO	\$1,343.01	\$726.80	\$0.00	(\$105.33)	\$1,964.48
27	BISHOP	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62
30	ALVES	\$1,461.97	\$167.20	\$0.00	(\$1,190.70)	\$438.47
31	WATERS	\$294.31	\$4.30	\$0.00	(\$54.11)	\$244.50
32	BUSLER	(\$5.84)	\$0.00	\$0.00	\$0.00	(\$5.84)
33	VIERRA, J	\$2,111.87	\$456.49	\$0.00	(\$1,479.06)	\$1,089.30
34	PERRIN	(\$4.86)	\$0.00	\$0.00	\$0.00	(\$4.86)
36	BERENS	\$901.92	\$286.40	\$0.00	(\$773.82)	\$414.50
37	LANZI	\$357.66	\$201.80	\$0.00	\$0.00	\$559.46
42	BEAUFIT	\$909.46	\$1,027.40	\$0.00	(\$1,166.51)	\$770.35
43	CAMERON, S	\$380.58	\$62.80	\$0.00	\$0.00	\$443.38
44	HAYS	\$2,508.65	\$24.90	\$0.00	(\$1,450.53)	\$1,083.02
45	EGLY	\$1,746.06	\$193.40	\$0.00	(\$218.11)	\$1,721.35
150	ALL SCHOOL	\$912.52	\$72.69	\$0.00	(\$568.87)	\$416.34
160	BIKE HELMET	\$296.41	\$0.00	\$0.00	\$0.00	\$296.41
165	BOOK FAIR	\$5.30	\$0.00	\$0.00	\$0.00	\$5.30
170	CHOIR	\$15.83	\$0.00	\$0.00	\$0.00	\$15.83
180	MUSIC	\$56.75	\$161.00	\$0.00	(\$160.21)	\$57.54
190	CARNIVAL	\$954.32	\$0.00	\$0.00	\$0.00	\$954.32
200	INTEREST/BANK	\$1.95	\$0.32	\$0.00	\$0.00	\$2.27
	TOTAL	\$16,895.19	\$5,136.30	\$0.00	(\$8,923.67)	\$13,107.82

BANK STATEMENT ENDING BAL	\$13,547.92
OUTSTANDING DEPOSITS	\$0.00
OUTSTANDING CHECKS	(\$440.10)
TOTAL	\$13,107.82

Kelly Pearson
sign