

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/10 - 3/31/10

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
200	Athletics	\$82.67	\$505.00	\$0.00	\$0.00	\$587.67
200A	PE Uniforms	\$1,009.28	\$112.50	\$0.00	(\$7.50)	\$1,114.28
201	Awards/Rewards	\$4,928.40	\$0.00	\$0.00	(\$62.65)	\$4,865.75
202	Ecology Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	8th Gr Class-2000 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2000 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2000 Fundraiser	\$5,827.78	\$5,559.72	\$949.13	(\$3,385.80)	\$8,950.83
204	Field Trips	\$1,734.00	\$0.00	\$0.00	\$0.00	\$1,734.00
205	Interest Earned	\$2.24	\$1.18	\$0.00	\$0.00	\$3.42
206	Magazine Subscriptions	\$5,583.11	\$0.00	(\$949.13)	(\$225.00)	\$4,408.98
207	Mrs. Howard's Class	\$358.83	\$0.00	\$0.00	\$0.00	\$358.83
208	Pencils	\$676.95	\$77.25	\$0.00	\$0.00	\$754.20
209	Projects - Tech Skills	\$383.69	\$0.00	\$0.00	(\$65.39)	\$318.30
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$13,663.64	\$298.00	\$0.00	(\$643.18)	\$13,318.46
212	Student Body Cards	\$1,005.00	\$55.00	\$0.00	\$0.00	\$1,060.00
213	Yearbook	\$4,655.46	\$1,327.20	\$36.00	(\$201.47)	\$5,817.19
214	Band - Flag/Letter Team	\$350.77	\$0.00	\$0.00	\$0.00	\$350.77
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challer	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
217	WIS Cardinal Band - Donations	\$2,051.00	\$0.00	\$0.00	\$0.00	\$2,051.00
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
221	Mrs. Landberg's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Nutrition & Health Club	\$520.35	\$0.00	\$0.00	(\$80.62)	\$439.73
223	Mrs. Steward's Science Club	(\$2.13)	\$298.00	\$0.00	\$0.00	\$295.87
224	WIS - Wrestling	\$4,248.44	\$1,270.00	\$0.00	(\$4,723.61)	\$794.83
225	Band	\$549.48	\$285.00	\$0.00	(\$211.38)	\$623.10
226	WIS Book Club	\$130.94	\$0.00	\$0.00	\$0.00	\$130.94
227	Science Fair Projects	\$141.27	\$0.00	\$0.00	\$0.00	\$141.27
228	WIS Open House	\$784.43	\$0.00	\$0.00	\$0.00	\$784.43
229	Art Festival	\$1,830.12	\$0.00	\$0.00	\$0.00	\$1,830.12
230	River Jim	\$1,160.14	\$300.00	\$0.00	\$0.00	\$1,460.14
231	Mr. Tate	\$545.85	\$100.00	\$0.00	(\$21.64)	\$624.21
232	Mrs. Albert's class	\$0.00	\$110.85	(\$36.00)	(\$58.51)	\$16.34
240	8th Grd Class of 2011-Fundraising	\$0.00	\$3.45	\$0.00	\$0.00	\$3.45
241	8th Grd Class of 2012-Fundraising	\$0.00	\$0.45	\$0.00	\$0.00	\$0.45
242	8th Grd Class of 2013-Fundraising	\$0.00	\$15.35	\$0.00	\$0.00	\$15.35
250	Abold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	Barley	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
253	Cox	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
254	Evans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Fleming, C.	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00
256	Fleming, M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Furtado	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
258	Huntley	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
259	Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Ksander	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00
261	Lackey	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
262	Mattera	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
263	Olsen	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
264	Perrin	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
265	Shively	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00
266	Steward, P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Stewart, C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	Thomson	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00
270	West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL \$52,564.83 \$11,658.95 \$0.00 (\$9,686.75) \$54,537.03

BANK STATEMENT ENDING BAL \$55,098.77  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS (\$561.74)  
 TOTAL \$54,537.03