

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/11 - 9/30/11

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$22.91	\$0.00	\$0.00	\$0.00	\$22.91
8	WELSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	PARSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	CAMERON, C.	\$31.09	\$0.00	\$0.00	\$0.00	\$31.09
15	RUMIANO	\$145.05	\$0.00	\$0.00	\$0.00	\$145.05
16	COLOMBO	\$11.76	\$0.00	\$0.00	\$0.00	\$11.76
18	GOINGS	\$54.28	\$0.00	\$0.00	\$0.00	\$54.28
21	ROESSEL	\$17.78	\$340.00	\$0.00	\$0.00	\$357.78
23	RYON	\$173.09	\$90.00	\$0.00	\$0.00	\$263.09
24	SCHONAUER	\$5.96	\$741.95	\$0.00	\$0.00	\$747.91
26	AMARO	\$21.55	\$0.00	\$0.00	\$0.00	\$21.55
30	ALVES	\$239.36	\$0.00	\$0.00	(\$179.12)	\$60.24
31	WATERS	\$135.31	\$0.00	\$0.00	\$0.00	\$135.31
36	BERENS	\$109.85	\$0.00	\$0.00	\$0.00	\$109.85
37	LANZI	\$145.57	\$208.00	\$0.00	\$0.00	\$353.57
40	BARLEY	\$0.00	\$347.50	\$0.00	(\$90.00)	\$257.50
42	BEAUFIT	\$89.85	\$51.25	\$0.00	(\$90.00)	\$51.10
43	CAMERON, S.	\$84.36	\$275.50	\$0.00	(\$119.67)	\$240.19
45	EGLY	\$500.94	\$857.75	\$0.00	(\$117.55)	\$1,241.14
46	MSGCOE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
150	ALL SCHOOL	\$914.97	\$83.37	\$0.00	(\$543.34)	\$455.00
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$195.61	\$0.00	\$0.00	\$0.00	\$195.61
190	CARNIVAL	\$743.12	\$0.00	\$0.00	\$0.00	\$743.12
200	INTEREST/BANK	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06
TOTAL		\$3,675.54	\$2,995.38	\$0.00	(\$1,139.68)	\$5,531.24
BANK STATEMENT ENDING BAL			\$5,669.89			
OUTSTANDING DEPOSITS			\$0.00			
OUTSTANDING CHECKS			(\$138.65)			
TOTAL			\$5,531.24			

J. McLough

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/11 - 9/30/11

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	\$232.43	\$2,704.00	\$0.00	(\$16.00)	\$2,920.43
201	Awards/Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	8th Gr Class-2011 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2011 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2011 Fundraiser	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
204	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Interest Earned	\$0.00	\$1.02	\$0.00	\$0.00	\$1.02
206	Magazine Subscriptions	\$0.00	\$22,343.00	\$0.00	(\$10,105.34)	\$12,237.66
207	Mrs. Howard's Class	\$58.67	\$0.00	\$0.00	\$0.00	\$58.67
208	Pencils	\$921.20	\$22.75	\$0.00	\$0.00	\$943.95
209	Projects - Tech Skills	\$1,040.23	\$0.00	\$0.00	\$0.00	\$1,040.23
210	Recycle Team	\$291.66	\$0.00	\$0.00	\$0.00	\$291.66
211	Service Account	\$23,930.31	\$1,282.58	\$0.00	(\$498.48)	\$24,714.41
212	Student Body Cards	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00
213	Yearbook	\$3,989.19	\$20.00	\$0.00	\$0.00	\$4,009.19
214	Band - Flag/Letter Team	\$133.77	\$0.00	\$0.00	\$0.00	\$133.77
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challe	\$700.00	\$0.00	\$0.00	(\$148.02)	\$551.98
217	WIS Cardinal Band - Donations	\$207.93	\$0.00	\$0.00	\$0.00	\$207.93
220	Mrs. Cox - Community Service	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46
222	Nutrition & Health Club	\$518.51	\$1,000.00	\$0.00	(\$153.16)	\$1,365.35
223	Mrs. Steward's Science Club	\$5.73	\$0.00	\$0.00	\$0.00	\$5.73
224	WIS - Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Band	\$290.04	\$253.00	\$0.00	\$0.00	\$543.04
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	\$538.99	\$0.00	\$0.00	(\$260.47)	\$278.52
231	Mr. Tate's Class	\$569.40	\$0.00	\$0.00	(\$4.18)	\$565.22
232	Mrs. Albert's class	\$567.63	\$0.00	\$0.00	(\$567.63)	\$0.00
240	8th Grd Class of 2012-Fundraising	\$0.45	\$0.00	\$29.90	\$0.00	\$30.35
241	8th Grd Class of 2013-Fundraising	\$30.35	\$0.00	(\$30.35)	\$0.00	\$0.00
242	8th Grd Class of 2014-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Mrs. Abold's Class	\$6.50	\$0.00	\$0.00	\$0.00	\$6.50
251	Mrs. Barley's Class	\$587.12	\$0.00	(\$587.12)	\$0.00	\$0.00
252	Mr. Buckley's Class	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
253	Mrs. Townley's Class	\$154.72	\$0.00	\$0.00	\$0.00	\$154.72
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$116.97	\$0.00	\$0.00	\$0.00	\$116.97
256	Mr. Fleming's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Mrs. Furtado's Class	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
258	Mr. Huntley's Class	\$42.81	\$0.00	\$0.00	\$0.00	\$42.81
259	Mr. Johnson's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$23.70	\$0.00	\$0.00	\$0.00	\$23.70
261	Mrs. Lackey's Class	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10
262	Mr. Mattera's Class	\$22.40	\$0.00	\$0.00	\$0.00	\$22.40
263	Mr. Olsen's Class	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
264	Mrs. Perrin's Class	\$91.53	\$0.00	\$0.00	\$0.00	\$91.53
265	Mr. Shively's Class	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
266	Mrs. Steward's Class	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
267	Miss Stewart's Class	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90
269	Mrs. Thomson's Class	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$112.04	\$0.00	\$0.00	(\$25.00)	\$87.04
272	Peer Mediation Club	\$171.55	\$0.00	\$0.00	\$0.00	\$171.55
TOTAL		\$38,504.15	\$28,036.35	(\$587.12)	(\$11,778.28)	\$54,175.10
BANK STATEMENT ENDING BAL		\$64,280.44				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$10,105.34)				
TOTAL		\$54,175.10				

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From: 07/01/2011

General Ledger Report

From Account: 1

To : 09/30/2011

To Account: 999999

QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000100 ASB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 ASB-GENERAL ACTIVITIES	1140.06	1664.29	-977.41	-34.20	1792.74	0.00	1792.74
000111 EVERY 15 MINTUES	735.16	0.00	0.00	-22.05	713.11	0.00	713.11
000120 ASB AWARDS &	480.69	500.00	0.00	0.00	980.69	0.00	980.69
000125 Indirect Charges	0.00	0.00	0.00	3057.00	3057.00	0.00	3057.00
000130 SAVINGS INTEREST	4401.99	30.16	0.00	-1011.23	3420.92	0.00	3420.92
000140 ASB STUDENT STORE	170.90	0.00	0.00	-5.13	165.77	0.00	165.77
000150 Goose Island	0.00	1942.00	-3400.00	1500.00	42.00	0.00	42.00
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000206 CLASS OF 2011	3089.56	0.00	-381.41	-955.00	1753.15	0.00	1753.15
000207 Class of 2012	4474.43	685.84	-474.55	-134.23	4551.49	0.00	4551.49
000208 Class of 2013	1796.74	887.75	-997.88	-53.90	1632.71	0.00	1632.71
000209 Class of 2014	7230.72	57.45	-330.38	-216.92	6740.87	0.00	6740.87
000210 Class of 2015	0.00	1304.92	-34.26	-84.15	1186.51	0.00	1186.51
000300 CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000301 AVID	41.29	0.00	0.00	-41.29	0.00	0.00	0.00
000302 AP TESTING	27.10	0.00	0.00	-27.10	0.00	0.00	0.00
000304 AP-US HISTORY	15.00	0.00	0.00	-15.00	0.00	0.00	0.00
000306 AP TESTING	89.93	0.00	0.00	-89.93	0.00	0.00	0.00
000309 Social Studies -	35.78	225.53	-49.44	0.00	211.87	0.00	211.87
000311 CHEERLEADERS	1325.26	1135.00	-1193.55	-39.76	1226.95	0.00	1226.95
000312 Winter Cheerleading	13.91	900.00	0.00	0.00	913.91	0.00	913.91
000315 C.S.F.	1105.21	311.55	0.00	-33.16	1383.60	0.00	1383.60
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	4006.69	550.00	-2353.51	-120.20	2082.98	0.00	2082.98
000330 F.F.A. LIVESTOCK	197.17	0.00	0.00	0.00	197.17	0.00	197.17
000336 SPANISH CLUB	2232.20	275.75	-396.93	-66.97	2044.05	0.00	2044.05
000340 F.N.L.	583.99	0.00	0.00	-17.52	566.47	0.00	566.47
000341 SWAT	50.00	0.00	0.00	0.00	50.00	0.00	50.00
000345 KEY CLUB	249.65	0.00	0.00	-50.00	199.65	0.00	199.65
000348 INTERACT CLUB	522.26	259.26	-72.00	-15.67	693.85	0.00	693.85
000365 HONORS ART	22.58	0.00	0.00	0.00	22.58	0.00	22.58
000366 Art Lab Fees	49.11	1162.50	-365.64	0.00	845.97	0.00	845.97
000380 DRAMA	79.39	0.00	0.00	0.00	79.39	0.00	79.39
000385 CULTURE CLUB	3069.74	0.00	-489.24	-92.09	2488.41	0.00	2488.41
000391 DANCE LIVE	7.10	0.00	0.00	-7.10	0.00	0.00	0.00
000392 FRENCH CLUB	6.74	0.00	0.00	-6.74	0.00	0.00	0.00
000394 SH/SDC CLUB ACCOUNT	26.25	0.00	0.00	0.00	26.25	0.00	26.25

From: 07/01/2011

General Ledger Report

From Account: 1

To : 09/30/2011

To Account: 999999

QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000395 WCHS - SEVEN-UP	207.38	0.00	-58.89	0.00	148.49	0.00	148.49
000398 English Class Account	37.14	0.00	0.00	0.00	37.14	0.00	37.14
000399 ALbert Class Funds	0.00	567.63	-567.63	0.00	0.00	0.00	0.00
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	2938.86	84.00	0.00	-88.17	2934.69	0.00	2934.69
000402 CAMERA CLUB	6.69	0.00	0.00	-6.69	0.00	0.00	0.00
000410 THE HONKER POST	1527.18	195.00	-1600.00	0.00	122.18	0.00	122.18
000411 The Honker Post Lab	81.15	0.00	0.00	0.00	81.15	0.00	81.15
000415 WELDING SHOP	2301.82	238.28	-830.99	-10.33	1698.78	0.00	1698.78
000416 Welding Lab Fees	95.40	970.00	-15.47	0.00	1049.93	0.00	1049.93
000420 WOOD SHOP	179.96	66.00	-173.04	0.00	72.92	0.00	72.92
000421 Woodshop - Alumni Don	489.85	0.00	0.00	-14.70	475.15	0.00	475.15
000422 Woodshop Lab Fees	1068.54	125.00	0.00	0.00	1193.54	0.00	1193.54
000425 AUTO SHOP	3.74	0.00	0.00	0.00	3.74	0.00	3.74
000427 Auto Shop Lab Fees	4.91	155.00	-100.00	0.00	59.91	0.00	59.91
000430 RACE CAR	3.56	0.00	0.00	-3.56	0.00	0.00	0.00
000435 HOSPITALITY	186.91	0.00	0.00	-5.61	181.30	0.00	181.30
000440 LIBRARY	302.81	25.95	-55.20	0.00	273.56	0.00	273.56
000450 CHOIR	868.69	0.00	0.00	-26.06	842.63	0.00	842.63
000455 LETTERS AND FLAGS	28.31	0.00	0.00	0.00	28.31	0.00	28.31
000460 HONKER BAND	3422.51	200.00	-400.94	-102.68	3118.89	0.00	3118.89
000465 BAND-DONATION ACCOUNT	3774.66	0.00	0.00	-113.24	3661.42	0.00	3661.42
000470 HOME ECONOMICS	3326.22	0.00	-173.83	-99.79	3052.60	0.00	3052.60
000472 Home Economics Lab	142.62	120.00	0.00	0.00	262.62	0.00	262.62
000500 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000501 ATHLETIC GATE	3940.46	4807.05	-9368.24	3000.00	2379.27	0.00	2379.27
000502 Memorial Donations	2994.20	0.00	0.00	0.00	2994.20	0.00	2994.20
000505 Physical Ed - Alumi	922.00	0.00	0.00	0.00	922.00	0.00	922.00
000510 Athletic	84.83	3765.00	-548.36	0.00	3301.47	0.00	3301.47
000515 BASEBALL	456.48	0.00	0.00	-58.72	397.76	0.00	397.76
000520 BOYS BASKETBALL	208.28	1188.00	0.00	1500.00	2896.28	0.00	2896.28
000521 JV BOYS BASKETBALL	1940.49	0.00	0.00	-58.21	1882.28	0.00	1882.28
000530 GIRLS BASKETBALL	1465.49	500.00	0.00	0.00	1965.49	0.00	1965.49
000535 VOLLEYBALL	769.99	0.00	-428.82	0.00	341.17	0.00	341.17
000540 GOLF	1545.40	0.00	0.00	-46.36	1499.04	0.00	1499.04
000545 WRESTLING	69.80	0.00	0.00	0.00	69.80	0.00	69.80
000546 SWIM TEAM	0.00	900.00	-850.00	0.00	50.00	0.00	50.00
000550 FOOTBALL	904.91	1534.58	-2376.83	0.00	62.66	0.00	62.66

From: 07/01/2011
To : 09/30/2011

General Ledger Report

From Account: 1
To Account: 999999

QUARTERLY REPORT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000551 Football Camp	4060.00	0.00	-2980.26	0.00	1079.74	0.00	1079.74
000555 SOFTBALL	65.93	0.00	-82.77	1500.00	1483.16	0.00	1483.16
000560 GIRLS TENNIS	1043.91	0.00	-480.58	968.68	1532.01	0.00	1532.01
000561 BOYS TENNIS	1149.49	0.00	0.00	-34.48	1115.01	0.00	1115.01
000565 BOYS SOCCER	1142.12	655.50	-76.58	-34.26	1686.78	0.00	1686.78
000566 GIRLS SOCCER	513.29	251.50	-271.96	0.00	492.83	0.00	492.83
000568 TRACK	140.81	0.00	0.00	0.00	140.81	0.00	140.81
000570 ATHLETIC CONCESSION	4477.34	1791.25	-4267.72	0.00	2000.87	0.00	2000.87
000571 GIRLS ATHLETICS	1578.60	555.59	-1242.56	0.00	891.63	0.00	891.63
000575 ATHLETIC RESALE	2782.60	2865.00	-2919.33	-83.48	2644.79	0.00	2644.79
000576 T. Moore - Alumni	355.00	0.00	0.00	0.00	355.00	0.00	355.00
000580 ATHLETIC FUNDRAISERS	264.48	103.00	-158.29	0.00	209.19	0.00	209.19
000585 ATHLETIC CLOTH FUND	1330.93	4500.00	0.00	-4500.00	1330.93	0.00	1330.93
000590 SPORTS - 09/10	5694.37	0.00	0.00	-3000.00	2694.37	0.00	2694.37
000591 09/10 Freshman	850.11	0.00	0.00	-100.00	750.11	0.00	750.11
000600 OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 TRANSCRIPT SERVICE	761.59	45.00	-81.94	0.00	724.65	0.00	724.65
000626 School Improvements	1878.42	300.00	-836.86	0.00	1341.56	0.00	1341.56
000627 Geivett Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000628 Cash for College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	101916.83	38400.33	-42463.29	0.00	97853.87	0.00	97853.87
Grand Total	101916.83	38400.33	-42463.29	0.00	97853.87	0.00	97853.87

From: 07/01/2011
 To : 09/30/2011

General Ledger Report
 QUARTERLY REPORT

From Account: 1
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	38381.33	0.00	-38381.33	0.00	0.00	0.00
000992 TEHAMA BANK	70228.71	18.77	-42463.29	38381.33	66165.52	0.00	66165.52
000993 SAVINGS ACCOUNT	1688.12	0.23	0.00	0.00	1688.35	0.00	1688.35
000994 INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000995 U.S. BANK TIME	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00
000999 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	101916.83	38400.33	-42463.29	0.00	97853.87	0.00	97853.87
Grand Total	101916.83	38400.33	-42463.29	0.00	97853.87	0.00	97853.87

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:

Principal:

Date:

[Handwritten signatures and dates]
 Date: 10/13/11
 Date: 10/14/11