

From: 04/01/2010
To : 06/30/2010

General Ledger Report

From Account: 1
To Account: 999999

QUARTERLY REPORT

Account Name	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	2602.70	399.40	-135.05	0.00	2867.05	0.00	2867.05
000111 EVERY 15 MINTUES	785.16	0.00	0.00	0.00	785.16	0.00	785.16
000120 ASB AWARDS &	103.93	0.00	0.00	0.00	103.93	0.00	103.93
000130 SAVINGS INTEREST	5097.44	33.22	0.00	0.00	5130.66	0.00	5130.66
000140 ASB STUDENT STORE	1109.40	0.00	0.00	0.00	1109.40	0.00	1109.40
000200 CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000203 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000204 CLASS OF 2009	287.89	0.00	0.00	0.00	287.89	0.00	287.89
000205 Class of 2010	1944.14	2205.00	-1781.25	0.00	2367.89	0.00	2367.89
000206 CLASS OF 2011	1510.52	2242.30	-1344.82	0.00	2408.00	0.00	2408.00
000207 Class of 2012	1971.18	0.00	-12.99	0.00	1958.19	0.00	1958.19
000208 Class of 2013	1116.71	243.41	-215.13	0.00	1144.99	0.00	1144.99
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	0.00	41.29	0.00	41.29
000302 AP TESTING	27.10	0.00	0.00	0.00	27.10	0.00	27.10
000304 AP-US HISTORY	15.00	0.00	0.00	0.00	15.00	0.00	15.00
000305 AP TESTING - SIMLENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000306 AP TESTING	526.90	0.00	-436.97	0.00	89.93	0.00	89.93
000309 Social Studies -	558.00	0.00	-324.68	0.00	233.32	0.00	233.32
000310 English Dept - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000311 CHEERLEADERS	1082.56	1640.00	-262.33	0.00	2460.23	0.00	2460.23
000315 C.S.F.	1487.91	0.00	-1149.68	0.00	338.23	0.00	338.23
000316 K. Conklin - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000325 F.F.A.	6629.71	1229.00	-4922.86	0.00	2935.85	0.00	2935.85
000330 F.F.A. LIVESTOCK	62.17	15.00	0.00	0.00	77.17	0.00	77.17
000336 SPANISH CLUB	2992.83	0.00	-749.25	-451.98	1791.60	0.00	1791.60
000340 F.N.L.	583.99	0.00	0.00	0.00	583.99	0.00	583.99
000341 SWAT	56.00	0.00	-56.00	0.00	0.00	0.00	0.00
000345 KEY CLUB	286.39	0.00	-21.86	0.00	264.53	0.00	264.53
000347 Fellowship Christian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000348 INTERACT CLUB	336.31	0.00	0.00	0.00	336.31	0.00	336.31
000365 HONORS ART	70.16	0.00	0.00	0.00	70.16	0.00	70.16
000366 Art Lab Fees	342.11	82.00	-368.92	0.00	55.19	0.00	55.19
000380 DRAMA	313.64	0.00	0.00	0.00	313.64	0.00	313.64
000385 CULTURE CLUB	3370.40	1065.20	-2233.78	451.98	2653.80	0.00	2653.80
000391 DANCE LIVE	7.10	0.00	0.00	0.00	7.10	0.00	7.10
000392 FRENCH CLUB	6.74	0.00	0.00	0.00	6.74	0.00	6.74

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000394 SH/SDC CLUB ACCOUNT	26.25	0.00	0.00	0.00	26.25	0.00	26.25
000395 WCHS - SEVEN-UP	87.54	12.84	0.00	0.00	100.38	0.00	100.38
000397 T. Lopez Class Account	138.48	0.00	-138.48	0.00	0.00	0.00	0.00
000398 Fr. English Class	8.22	0.00	0.00	0.00	8.22	0.00	8.22
000400 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000401 TATTLER	-3315.97	8887.50	-4013.99	0.00	1557.54	0.00	1557.54
000402 CAMERA CLUB	6.69	0.00	0.00	0.00	6.69	0.00	6.69
000410 THE HONKER POST	479.07	160.00	-215.00	0.00	424.07	0.00	424.07
000411 The Honker Post Lab	70.00	35.00	0.00	0.00	105.00	0.00	105.00
000415 WELDING SHOP	1709.11	3064.70	-2785.03	0.00	1988.78	0.00	1988.78
000416 Welding Lab Fees	359.79	30.00	-16.11	0.00	373.68	0.00	373.68
000420 WOOD SHOP	793.13	601.85	-520.17	0.00	874.81	0.00	874.81
000421 Woodshop - Alumni Don	489.85	0.00	0.00	0.00	489.85	0.00	489.85
000422 Woodshop Lab Fees	662.83	140.00	-163.82	0.00	639.01	0.00	639.01
000425 AUTO SHOP	176.65	273.83	-407.91	0.00	42.57	0.00	42.57
000426 Auto Shop - Alumni Don	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000427 Auto Shop Lab Fees	7.41	250.00	0.00	0.00	257.41	0.00	257.41
000430 RACE CAR	3.56	0.00	0.00	0.00	3.56	0.00	3.56
000435 HOSPITALITY	207.36	0.00	-143.05	0.00	64.31	0.00	64.31
000440 LIBRARY	139.38	88.08	0.00	0.00	227.46	0.00	227.46
000450 CHOIR	2594.93	679.95	-2406.19	0.00	868.69	0.00	868.69
000455 LETTERS AND FLAGS	28.31	0.00	0.00	0.00	28.31	0.00	28.31
000460 HONKER BAND	5956.46	2399.45	-2922.73	-2000.00	3433.18	0.00	3433.18
000461 Music Department -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000465 BAND-DONATION ACCOUNT	1640.81	0.00	-866.15	2000.00	2774.66	0.00	2774.66
000470 HOME ECONOMICS	3151.40	42.00	-33.62	0.00	3159.78	0.00	3159.78
000471 P. Perry - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000472 Home Economics Lab	229.34	40.00	-66.75	0.00	202.59	0.00	202.59
000480 VIRTUAL ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000481 Business Dept - Alumni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000500 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000501 ATHLETIC GATE	4085.58	754.12	-1592.75	0.00	3246.95	0.00	3246.95
000502 Memorial Donations	2360.00	0.00	0.00	0.00	2360.00	0.00	2360.00
000505 Physical Ed - Alumni	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000510 Athletic	3028.30	140.00	-3145.00	0.00	23.30	0.00	23.30
000515 BASEBALL	510.13	290.00	-1261.91	329.62	-132.16	0.00	-132.16
000520 BOYS BASKETBALL	235.19	0.00	0.00	0.00	235.19	0.00	235.19
000521 JV BOYS BASKETBALL	1343.71	0.00	0.00	0.00	1343.71	0.00	1343.71

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000530 GIRLS BASKETBALL	470.86	0.00	0.00	0.00	470.86	0.00	470.86
000535 VOLLEYBALL	104.47	0.00	0.00	0.00	104.47	0.00	104.47
000540 GOLF	2948.96	30.00	-2934.50	0.00	44.46	0.00	44.46
000545 WRESTLING	526.77	0.00	-88.71	0.00	438.06	0.00	438.06
000546 SWIM TEAM	203.29	0.00	0.00	0.00	203.29	0.00	203.29
000550 FOOTBALL	4855.08	320.00	0.00	0.00	5175.08	0.00	5175.08
000555 SOFTBALL	14.41	390.00	-310.97	-109.87	-16.43	0.00	-16.43
000560 GIRLS TENNIS	687.84	40.00	-50.00	0.00	677.84	0.00	677.84
000561 BOYS TENNIS	1000.00	0.00	-23.65	0.00	976.35	0.00	976.35
000565 BOYS SOCCER	97.85	0.00	0.00	0.00	97.85	0.00	97.85
000566 GIRLS SOCCER	21.16	0.00	0.00	0.00	21.16	0.00	21.16
000568 TRACK	920.15	0.00	-344.19	-219.75	356.21	0.00	356.21
000570 ATHLETIC CONCESSION	5102.77	627.24	-1230.38	0.00	4499.63	0.00	4499.63
000571 GIRLS ATHLETICS	1532.90	340.00	0.00	0.00	1872.90	0.00	1872.90
000575 ATHLETIC RESALE	2733.19	20.00	0.00	0.00	2753.19	0.00	2753.19
000576 T. Moore - Alumni	250.00	0.00	0.00	0.00	250.00	0.00	250.00
000580 ATHLETIC FUNDRAISERS	219.66	0.00	0.00	0.00	219.66	0.00	219.66
000585 ATHLETIC CLOTH FUND	1330.93	0.00	0.00	0.00	1330.93	0.00	1330.93
000590 SPORTS - 09/10	5694.37	0.00	0.00	0.00	5694.37	0.00	5694.37
000591 09/10 Freshman	850.11	0.00	0.00	0.00	850.11	0.00	850.11
000600 OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 TRANSCRIPT SERVICE	777.23	12.00	0.00	0.00	789.23	0.00	789.23
000626 School Improvements	3475.83	0.00	0.00	0.00	3475.83	0.00	3475.83
000627 Geivett Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000628 Cash for College	0.00	100.00	-100.00	0.00	0.00	0.00	0.00
Group Total	97606.72	28923.09	-39796.63	0.00	86733.18	0.00	86733.18
Grand Total	97606.72	28923.09	-39796.63	0.00	86733.18	0.00	86733.18

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000990 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 CASH ON HAND	0.00	28889.87	0.00	-28889.87	0.00	0.00	0.00
000992 TEHAMA BANK	65920.16	32.80	-39796.63	28889.87	55046.20	0.00	55046.20
000993 SAVINGS ACCOUNT	1686.56	0.42	0.00	0.00	1686.98	0.00	1686.98
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	97606.72	28923.09	-39796.63	0.00	86733.18	0.00	86733.18
Grand Total	97606.72	28923.09	-39796.63	0.00	86733.18	0.00	86733.18

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:

Carol Ben 7/27/10
Jim Hill 7/27/10