

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT
10/1/11-12/31/11

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING BALANCE	RECEIPTS	TRANS	EXPEND	ENDING BALANCE
6	FARNWORTH	\$22.91	\$571.00	(\$8.19)	(\$189.41)	\$396.31
8	WELSH	\$0.00	\$249.00	(\$11.00)	(\$192.42)	\$45.58
10	PARSONS	\$0.00	\$553.00	(\$20.00)	(\$385.97)	\$147.03
13	TRUJILLO	\$0.00	\$860.40	\$0.00	(\$77.33)	\$783.07
14	CAMERON, C.	\$31.09	\$337.00	(\$10.93)	(\$278.67)	\$78.49
15	RUMIANO	\$145.05	\$209.35	(\$4.35)	\$0.00	\$350.05
16	COLOMBO	\$11.76	\$0.00	(\$0.35)	\$0.00	\$11.41
17	BUSLER	\$0.00	\$35.00	(\$10.00)	\$0.00	\$25.00
18	GOINGS	\$54.28	\$631.65	(\$13.63)	\$0.00	\$672.30
21	ROESSEL	\$357.78	\$477.00	(\$18.23)	(\$372.08)	\$444.47
23	RYON	\$263.09	\$1,896.30	(\$15.39)	(\$716.90)	\$1,427.10
24	SCHONAUER	\$747.91	\$0.00	(\$29.94)	\$0.00	\$717.97
26	AMARO	\$21.55	\$713.86	(\$10.65)	(\$290.87)	\$433.89
30	ALVES	\$60.24	\$1,118.10	(\$14.68)	(\$633.04)	\$530.62
31	WATERS	\$135.31	\$1,572.94	(\$4.06)	\$0.00	\$1,704.19
36	BERENS	\$109.85	\$767.50	(\$13.30)	(\$324.17)	\$539.88
37	LANZI	\$353.57	\$1,016.25	(\$30.61)	(\$606.87)	\$732.34
40	BARLEY	\$257.50	\$707.75	(\$25.43)	(\$246.25)	\$693.57
42	BEAUFIT	\$51.10	\$837.17	(\$4.23)	(\$440.91)	\$443.13
43	CAMERON, S.	\$240.19	\$81.00	(\$18.30)	(\$246.25)	\$56.64
45	EGLY	\$1,241.14	\$818.55	(\$48.26)	(\$951.91)	\$1,059.52
46	MSGCOE	\$12.00	\$0.00	(\$0.36)	\$0.00	\$11.64
150	ALL SCHOOL	\$455.00	\$0.00	(\$29.95)	(\$56.35)	\$368.70
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.30	\$0.00	(\$0.16)	\$0.00	\$5.14
170	CHOIR	\$15.83	\$0.00	(\$0.47)	\$0.00	\$15.36
180	MUSIC	\$195.61	\$228.00	(\$5.87)	\$0.00	\$417.74
190	CARNIVAL	\$743.12	\$279.00	\$148.21	(\$895.61)	\$274.72
200	INTEREST/BANK	\$0.06	\$0.23	\$0.00	\$0.00	\$0.29
500	INDIRECT FEE	\$0.00	\$0.00	\$200.13	(\$34.19)	\$165.94

TOTAL \$5,531.24 \$13,960.05 \$0.00 (\$6,939.20) \$12,552.09 ✓

BANK STATEMENT ENDING BAL \$12,651.63
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$99.54)
 TOTAL \$12,552.09

Wayne

K. McLaugh

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
10/1/11-12/31/11

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	\$2,920.43	\$264.00	(\$96.01)	(\$8.00)	\$3,080.42
201	Awards/Rewards	\$0.00	\$0.00	\$5,000.00	(\$143.64)	\$4,856.36
203	8th Gr Class-2011 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$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	\$0.45	\$3,601.58	\$571.56	(\$2,027.38)	\$2,146.21
204	Field Trips	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
205	Interest Earned	\$1.02	\$1.24	(\$0.07)	\$0.00	\$2.19
206	Magazine Subscriptions	\$12,237.66	\$177.00	(\$2,255.21)	(\$3,177.35)	\$6,982.10
207	Mrs. Howard's Class	\$58.67	\$0.00	(\$1.76)	\$0.00	\$56.91
208	Pencils	\$943.95	\$39.50	(\$29.51)	\$0.00	\$953.94
209	Projects - Tech Skills	\$1,040.23	\$0.00	(\$31.21)	\$0.00	\$1,009.02
210	Recycle Team	\$291.66	\$0.00	(\$8.75)	\$0.00	\$282.91
211	Service Account	\$24,714.41	\$0.00	(\$7,374.01)	(\$310.60)	\$17,029.80
212	Student Body Cards	\$410.00	\$270.00	(\$20.40)	\$0.00	\$659.60
213	Yearbook	\$4,009.19	\$126.00	(\$124.06)	\$0.00	\$4,011.13
214	Band - Flag/Letter Team	\$133.77	\$0.00	(\$4.01)	\$0.00	\$129.76
215	WIS Sports Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	Physical Fitness-Governor's Challe	\$551.98	\$0.00	(\$21.00)	\$0.00	\$530.98
217	WIS Cardinal Band - Donations	\$207.93	\$0.00	(\$6.24)	\$0.00	\$201.69
220	Mrs. Townley - Community Service	\$51.46	\$0.00	(\$1.54)	\$0.00	\$49.92
222	Nutrition & Health Club	\$1,365.35	\$0.00	(\$45.56)	\$0.00	\$1,319.79
223	Mrs. Steward's Science Club	\$5.73	\$205.00	(\$6.32)	(\$61.61)	\$142.80
224	WIS - Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Band	\$543.04	\$0.00	(\$16.29)	\$0.00	\$526.75
226	WIS Book Club	\$130.94	\$0.00	(\$3.93)	\$0.00	\$127.01
227	Science Fair Projects	\$141.27	\$0.00	(\$4.24)	\$0.00	\$137.03
228	WIS Open House	\$784.43	\$0.00	(\$23.53)	\$0.00	\$760.90
229	Art Festival	\$1,830.12	\$0.00	(\$54.90)	\$0.00	\$1,775.22
230	River Jim	\$278.52	\$0.00	(\$16.17)	(\$267.90)	(\$5.55)
231	Mr. Tate's Class	\$565.22	\$0.00	(\$17.08)	(\$12.21)	\$535.93
232	Mrs. Albert's class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	8th Grd Class of 2012-Fundraising	\$30.35	\$0.00	(\$0.01)	\$0.00	\$30.34
241	8th Grd Class of 2013-Fundraising	\$0.00	\$0.00	(\$0.91)	\$0.00	(\$0.91)
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	(\$0.20)	\$0.00	\$6.30
251	Mrs. Barley's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	Mr. Buckley's Class	\$30.00	\$0.00	(\$0.90)	\$0.00	\$29.10
253	Mrs. Townley's Class	\$154.72	\$0.00	(\$4.64)	\$0.00	\$150.08
254	Mrs. Evans's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	Mrs. Fleming's Class	\$116.97	\$0.00	(\$3.51)	\$0.00	\$113.46
256	Mr. Fleming's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	Mrs. Furtado's Class	\$8.00	\$0.00	(\$0.24)	\$0.00	\$7.76
258	Mr. Huntley's Class	\$42.81	\$0.00	(\$1.28)	\$0.00	\$41.53
259	Mr. Johnson's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Mrs. Ksander's Class	\$23.70	\$0.00	(\$0.71)	\$0.00	\$22.99
261	Mrs. Lackey's Class	\$80.10	\$0.00	(\$2.40)	\$0.00	\$77.70
262	Mr. Mattera's Class	\$22.40	\$0.00	(\$0.67)	\$0.00	\$21.73
263	Mr. Olsen's Class	\$16.00	\$0.00	(\$0.48)	\$0.00	\$15.52
264	Mrs. Perrin's Class	\$91.53	\$0.00	(\$2.75)	\$0.00	\$88.78
265	Mr. Shively's Class	\$46.00	\$0.00	(\$1.38)	\$0.00	\$44.62
266	Mrs. Steward's Class	\$1.00	\$0.00	(\$0.03)	\$0.00	\$0.97
267	Miss Stewart's Class	\$9.90	\$0.00	(\$0.30)	\$0.00	\$9.60
269	Mrs. Thomson's Class	\$19.10	\$0.00	(\$0.57)	\$0.00	\$18.53
270	Mr. West's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	CJSF - Huntley	\$87.04	\$295.00	(\$12.21)	(\$203.53)	\$166.30
272	Peer Mediation Club	\$171.55	\$0.00	(\$5.15)	\$0.00	\$166.40
500	Indirect Fee	\$0.00	\$0.00	\$2,128.58	(\$336.32)	\$1,792.26

TOTAL \$54,175.10 \$4,979.32 \$0.00 (\$7,448.54) \$51,705.88

BANK STATEMENT ENDING BAL \$54,956.10
OUTSTANDING DEPOSITS \$0.00
OUTSTANDING CHECKS (\$3,250.22)
TOTAL \$51,705.88 ✓

Handwritten signatures and initials:
E. J. [unclear]
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