

**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	1/1/2012
<b>To Date:</b>	3/31/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITI	\$294.24	\$405.77	(\$386.29)	\$173.44	\$487.16	\$0.00	\$487.16
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$965.69	\$9.00	(\$252.04)	\$0.00	\$722.65	\$0.00	\$722.65
000125	Indirect Charges	\$3,890.39	\$0.00	(\$1,907.70)	\$1,726.25	\$3,708.94	\$0.00	\$3,708.94
000130	SAVINGS INTEREST	\$3,441.26	\$211.04	(\$772.13)	\$0.00	\$2,880.17	\$0.00	\$2,880.17
000140	ASB STUDENT STORE	\$165.77	\$30.00	\$0.00	\$0.00	\$195.77	\$0.00	\$195.77
000150	Goose Island	\$170.01	\$0.00	\$0.00	(\$16.56)	\$153.45	\$0.00	\$153.45
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	CLASS OF 2011	\$1,653.15	\$0.00	\$0.00	\$0.00	\$1,653.15	\$0.00	\$1,653.15
000207	Class of 2012	\$3,770.10	\$4,268.99	(\$5,945.34)	(\$58.73)	\$2,035.02	\$0.00	\$2,035.02
000208	Class of 2013	\$2,935.95	\$158.50	(\$138.96)	(\$89.43)	\$2,866.06	\$0.00	\$2,866.06
000209	Class of 2014	\$6,793.01	\$780.25	(\$225.35)	(\$50.86)	\$7,297.05	\$0.00	\$7,297.05
000210	Class of 2015	\$1,034.95	\$0.00	(\$162.37)	(\$50.00)	\$822.58	\$0.00	\$822.58
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	AVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	AP TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000304	AP-US HISTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000306	AP TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Social Studies - Alumni	\$27.21	\$0.00	\$0.00	\$0.00	\$27.21	\$0.00	\$27.21
000311	CHEERLEADERS	\$1,245.48	\$257.00	\$0.00	(\$598.61)	\$903.87	\$0.00	\$903.87
000312	Winter Cheerleading	\$589.87	\$1,255.00	(\$2,333.85)	\$488.98	\$0.00	\$0.00	\$0.00
000315	C.S.F.	\$1,928.89	\$196.00	(\$88.44)	(\$44.79)	\$1,991.66	\$0.00	\$1,991.66
000316	K. Conklin - Alumni	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000325	F.F.A.	\$7,305.93	\$4,350.00	(\$4,273.87)	(\$206.97)	\$7,175.09	\$0.00	\$7,175.09
000330	F.F.A. LIVESTOCK	\$197.17	\$90.00	(\$18.39)	\$0.00	\$268.78	\$0.00	\$268.78
000336	SPANISH CLUB	\$2,207.28	\$272.50	(\$60.21)	(\$1.92)	\$2,417.65	\$0.00	\$2,417.65
000340	F.N.L.	\$566.47	\$25.00	\$0.00	\$0.00	\$591.47	\$0.00	\$591.47
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65	\$0.00	\$199.65
000348	INTERACT CLUB	\$863.62	\$1,471.25	(\$1,113.98)	(\$1.71)	\$1,219.18	\$0.00	\$1,219.18
000365	HONORS ART	\$22.58	\$25.00	\$0.00	(\$10.00)	\$37.58	\$0.00	\$37.58
000366	Art Lab Fees	\$268.13	\$15.00	(\$235.28)	\$7.75	\$55.60	\$0.00	\$55.60
000380	DRAMA	\$79.39	\$0.00	\$0.00	\$0.00	\$79.39	\$0.00	\$79.39
000385	CULTURE CLUB	\$3,099.29	\$920.00	(\$428.02)	\$0.00	\$3,591.27	\$0.00	\$3,591.27

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000391	DANCE LIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000392	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000394	SH/SDC CLUB ACCOUNT	\$26.25	\$0.00	\$0.00	\$68.78	\$95.03	\$0.00	\$95.03
000395	WCHS - SEVEN-UP ACC	\$76.30	\$0.00	(\$33.97)	\$0.00	\$42.33	\$0.00	\$42.33
000398	English Class Account	\$37.14	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$37.14
000399	ALbert Class Funds	\$129.25	\$1,869.00	(\$1,434.67)	\$0.00	\$563.58	\$0.00	\$563.58
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$1,976.81	\$1,852.65	(\$2,652.71)	(\$122.16)	\$1,054.59	\$0.00	\$1,054.59
000402	CAMERA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	THE HONKER POST	\$802.89	\$175.00	(\$525.00)	(\$28.35)	\$424.54	\$0.00	\$424.54
000411	The Honker Post Lab Fees	\$81.15	\$0.00	\$0.00	\$0.00	\$81.15	\$0.00	\$81.15
000415	WELDING SHOP	\$1,307.16	\$1,968.40	(\$1,616.32)	(\$117.63)	\$1,541.61	\$0.00	\$1,541.61
000416	Welding Lab Fees	\$976.21	\$15.00	(\$519.92)	(\$21.00)	\$450.29	\$0.00	\$450.29
000420	WOOD SHOP	\$636.80	\$1,165.39	(\$792.56)	(\$72.82)	\$936.81	\$0.00	\$936.81
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$85.92	\$50.00	\$0.00	(\$2.40)	\$133.52	\$0.00	\$133.52
000425	AUTO SHOP	\$3.74	\$31.09	(\$30.00)	\$0.00	\$4.83	\$0.00	\$4.83
000427	Auto Shop Lab Fees	\$29.06	\$152.50	(\$170.00)	(\$3.45)	\$8.11	\$0.00	\$8.11
000430	RACE CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000435	HOSPITALITY	\$181.30	\$46.50	\$0.00	\$0.00	\$227.80	\$0.00	\$227.80
000440	LIBRARY	\$248.87	\$1,362.11	(\$255.35)	(\$1.09)	\$1,354.54	\$0.00	\$1,354.54
000450	CHOIR	\$842.63	\$0.00	\$0.00	\$0.00	\$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	\$1,346.48	\$633.48	(\$234.25)	(\$99.39)	\$1,646.32	\$0.00	\$1,646.32
000465	BAND-DONATION ACCO	\$3,661.42	\$0.00	\$0.00	\$0.00	\$3,661.42	\$0.00	\$3,661.42
000470	HOME ECONOMICS	\$3,083.10	\$2,226.00	(\$449.88)	(\$0.92)	\$4,858.30	\$0.00	\$4,858.30
000472	Home Economics Lab Fee	\$375.02	\$30.00	(\$40.67)	\$6.52	\$370.87	\$0.00	\$370.87
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$10,566.32	\$10,652.70	(\$12,010.15)	\$838.22	\$10,047.09	\$0.00	\$10,047.09
000502	Memorial Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Physical Ed - Alumni Don	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00
000510	Athletic Transportation F	\$6,172.41	\$3,010.00	(\$5,869.00)	(\$114.58)	\$3,198.83	\$0.00	\$3,198.83
000515	BASEBALL	\$256.36	\$3,743.00	(\$3,143.37)	\$0.00	\$855.99	\$0.00	\$855.99
000520	BOYS BASKETBALL	\$2,605.44	\$500.00	(\$3,858.85)	\$780.50	\$27.09	\$0.00	\$27.09
000521	JV BOYS BASKETBALL	\$3,232.28	\$2,131.00	(\$1,319.11)	(\$2,100.50)	\$1,943.67	\$0.00	\$1,943.67
000530	GIRLS BASKETBALL	\$156.36	\$331.00	(\$185.33)	\$0.00	\$302.03	\$0.00	\$302.03

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Distb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000535	VOLLEYBALL	\$627.32	\$110.00	(\$491.21)	(\$8.69)	\$237.42	\$0.00	\$237.42
000540	GOLF	\$1,499.04	\$190.00	\$0.00	\$0.00	\$1,689.04	\$0.00	\$1,689.04
000545	WRESTLING	\$2,144.37	\$3,192.45	(\$4,248.22)	(\$98.31)	\$990.29	\$0.00	\$990.29
000546	SWIM TEAM	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
000550	FOOTBALL	\$16.62	\$234.00	\$0.00	\$0.00	\$250.62	\$0.00	\$250.62
000551	Football Camp	\$340.35	\$0.00	(\$88.57)	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$1,323.34	\$0.00	(\$889.47)	\$0.00	\$433.87	\$0.00	\$433.87
000560	GIRLS TENNIS	\$1,532.01	\$0.00	\$0.00	\$0.00	\$1,532.01	\$0.00	\$1,532.01
000561	BOYS TENNIS	\$1,115.01	\$0.00	\$0.00	\$0.00	\$1,115.01	\$0.00	\$1,115.01
000565	BOYS SOCCER	\$993.16	\$398.63	(\$1,111.64)	\$313.09	\$593.24	\$0.00	\$593.24
000566	GIRLS SOCCER	\$370.48	\$398.62	(\$155.24)	(\$325.42)	\$288.44	\$0.00	\$288.44
000568	TRACK	\$140.81	\$500.00	\$0.00	\$0.00	\$640.81	\$0.00	\$640.81
000570	ATHLETIC CONCESSION	\$1,189.63	\$959.83	(\$332.35)	(\$117.61)	\$1,699.50	\$0.00	\$1,699.50
000571	GIRLS ATHLETICS CONC	\$1,180.74	\$3,034.70	(\$2,176.87)	(\$36.12)	\$2,002.45	\$0.00	\$2,002.45
000575	ATHLETIC RESALE	\$2,618.20	\$145.00	\$0.00	(\$2.85)	\$2,760.35	\$0.00	\$2,760.35
000576	T. Moore - Alumni	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$171.77
000580	ATHLETIC FUNDRAISER	\$190.43	\$0.00	\$0.00	(\$0.12)	\$190.31	\$0.00	\$190.31
000585	ATHLETIC CLOTH FUND	\$1,195.93	\$0.00	\$0.00	\$0.00	\$1,195.93	\$0.00	\$1,195.93
000590	SPORTS - 09/10 FRESHM	\$2,694.37	\$0.00	\$0.00	\$0.00	\$2,694.37	\$0.00	\$2,694.37
000591	09/10 Freshman Concessi	\$750.11	\$0.00	\$0.00	\$0.00	\$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	\$642.30	\$78.00	(\$335.67)	(\$0.54)	\$384.09	\$0.00	\$384.09
000626	School Improvements	\$1,016.68	\$0.00	(\$349.70)	\$0.00	\$666.98	\$0.00	\$666.98
000627	Geivett Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$106,826.39	\$55,926.35	(\$63,662.27)	\$0.00	\$99,090.47	\$0.00	\$99,090.47
<b>Activity Accounts Grand Total</b>		\$106,826.39	\$55,926.35	(\$63,662.27)	\$0.00	\$99,090.47	\$0.00	\$99,090.47

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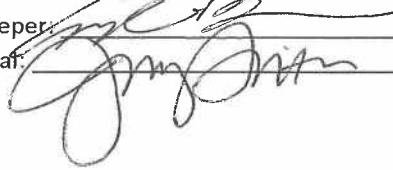
<b>From Date:</b>	1/1/2012
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<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$55,911.27	\$0.00	(\$55,911.27)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$75,137.62	\$15.08	(\$63,662.27)	\$55,911.27	\$67,401.70	\$0.00	\$67,401.70
993	SAVINGS ACCOUNT	\$1,688.77	\$0.00	\$0.00	\$0.00	\$1,688.77	\$0.00	\$1,688.77
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$106,826.39	\$55,926.35	(\$63,662.27)	\$0.00	\$99,090.47	\$0.00	\$99,090.47

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: 4/16/12

Principal:  Date: 4/16/12