

MURDOCK ELEMENTARY SCHOOL
STUDENT BODY FINANCIAL STATEMENT

7/1/11 - 6/30/12

Annual Financial Statement

| # | FUND ACCOUNTS | BEGINNING BALANCE | RECEIPTS | TRANS | EXPEND | ENDING BALANCE |
|-----|---------------|----------------------|------------|------------|--------------|-------------------|
| 6 | FARNWORTH | \$22.91 | \$718.90 | (\$29.76) | (\$686.02) | \$26.03 |
| 8 | WELSH | \$0.00 | \$337.40 | (\$21.12) | (\$315.86) | \$0.42 |
| 10 | PARSONS | \$0.00 | \$598.00 | (\$37.94) | (\$561.41) | (\$1.35) |
| 13 | TRUJILLO | \$0.00 | \$1,163.40 | (\$34.90) | (\$1,090.40) | \$38.10 |
| 14 | CAMERON, C. | \$31.09 | \$366.50 | (\$21.93) | (\$376.29) | (\$0.63) |
| 15 | RUMIANO | \$145.05 | \$355.85 | (\$15.03) | (\$485.87) | \$0.00 |
| 16 | COLOMBO | \$11.76 | \$5.80 | (\$0.52) | (\$16.47) | \$0.57 |
| 17 | BUSLER | \$0.00 | \$50.60 | (\$11.52) | \$0.00 | \$39.08 |
| 18 | GOINGS | \$54.28 | \$853.45 | (\$39.24) | (\$642.85) | \$225.64 |
| 21 | ROESSEL | \$17.78 | \$863.50 | (\$33.94) | (\$847.05) | \$0.29 |
| 23 | RYON | \$173.09 | \$2,356.18 | (\$83.37) | (\$2,432.14) | \$13.76 |
| 24 | SCHONAUER | \$5.96 | \$771.05 | (\$30.81) | (\$352.01) | \$394.19 |
| 26 | AMARO | \$21.55 | \$1,008.06 | (\$40.90) | (\$702.78) | \$285.93 |
| 30 | ALVES | \$239.36 | \$1,905.35 | (\$71.84) | (\$2,033.76) | \$39.11 |
| 31 | WATERS | \$135.31 | \$1,846.74 | (\$59.46) | (\$1,923.31) | (\$0.72) |
| 36 | BERENS | \$109.85 | \$1,175.70 | (\$48.58) | (\$1,248.75) | (\$11.78) |
| 37 | LANZI | \$145.57 | \$1,240.25 | (\$61.58) | (\$1,081.82) | \$242.42 |
| 40 | BARLEY | \$0.00 | \$1,389.85 | (\$56.70) | (\$1,251.37) | \$81.78 |
| 42 | BEAUFIT | \$89.85 | \$1,234.75 | (\$39.74) | (\$1,168.33) | \$116.53 |
| 43 | CAMERON, S. | \$84.36 | \$614.37 | (\$28.47) | (\$706.27) | (\$36.01) |
| 45 | EGLY | \$500.94 | \$3,073.15 | (\$114.73) | (\$3,247.46) | \$211.90 |
| 46 | MSGCOE | \$12.00 | \$24.80 | (\$1.10) | \$0.00 | \$35.70 |
| 150 | ALL SCHOOL | \$914.97 | \$772.77 | (\$49.94) | (\$1,385.64) | \$252.16 |
| 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 | \$301.25 | (\$14.91) | (\$353.33) | \$128.62 |
| 190 | CARNIVAL | \$743.12 | \$596.00 | \$130.33 | (\$895.61) | \$573.84 |
| 200 | INTEREST/BANK | \$0.00 | \$0.70 | (\$0.70) | \$0.00 | \$0.00 |
| 500 | INDIRECT FEE | \$0.00 | \$0.00 | \$819.03 | (\$579.25) | \$239.78 |

TOTAL \$3,675.54 \$23,624.37 \$0.00 (\$24,384.05) \$2,915.86

BANK STATEMENT ENDING BAL \$3,237.53
 OUTSTANDING DEPOSITS \$0.00
 OUTSTANDING CHECKS (\$321.67)
 TOTAL \$2,915.86

E. O'Connell
J. M. Long

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
4/1/12 - 6/30/12

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 | \$430.91 | \$104.00 | (\$3.12) | \$0.00 | \$531.79 |
| 201 | Awards/Rewards | \$4,790.21 | \$0.00 | (\$2,951.83) | (\$1,838.38) | \$0.00 |
| 203 | 8th Gr Class-2011 Trip Fund | \$27.00 | \$0.00 | \$4,266.36 | (\$4,293.36) | \$0.00 |
| 203A | 8th Gr Class-2011 Grad Fund | \$0.00 | \$0.00 | \$754.24 | (\$754.24) | \$0.00 |
| 203B | 8th Gr Class-2011 Fundraiser | \$5,321.13 | \$2,731.76 | (\$5,102.55) | (\$2,950.34) | \$0.00 |
| 204 | Field Trips | \$1,600.00 | \$0.00 | (\$248.87) | (\$1,351.13) | \$0.00 |
| 205 | Interest Earned | \$3.29 | \$1.01 | (\$4.30) | \$0.00 | \$0.00 |
| 206 | Magazine Subscriptions | \$6,982.10 | \$0.00 | (\$6,582.10) | (\$400.00) | \$0.00 |
| 207 | Mrs. Howard's Class | \$44.27 | \$0.00 | \$0.00 | \$0.00 | \$44.27 |
| 208 | Pencils | \$971.40 | \$34.50 | (\$1.04) | \$0.00 | \$1,004.86 |
| 209 | Projects - Tech Skills | \$1,009.02 | \$0.00 | \$600.00 | (\$559.93) | \$1,049.09 |
| 210 | Recycle Team | \$282.91 | \$0.00 | \$0.00 | \$0.00 | \$282.91 |
| 211 | Service Account | \$14,835.40 | \$609.20 | \$7,969.05 | (\$163.48) | \$23,250.17 |
| 212 | Student Body Cards | \$727.50 | \$75.00 | (\$802.50) | \$0.00 | \$0.00 |
| 213 | Yearbook | \$177.49 | \$3,951.00 | (\$118.53) | (\$1,931.57) | \$2,078.39 |
| 214 | Band - Flag/Letter Team | \$129.76 | \$0.00 | \$0.00 | (\$25.00) | \$104.76 |
| 215 | WIS Sports Boosters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216 | Physical Fitness-Governor's Challe | \$307.55 | \$0.00 | \$0.00 | (\$293.94) | \$13.61 |
| 217 | WIS Cardinal Band - Donations | \$201.69 | \$0.00 | \$0.00 | \$0.00 | \$201.69 |
| 220 | Mrs. Townley - Community Service | \$49.92 | \$0.00 | \$0.00 | \$0.00 | \$49.92 |
| 222 | Nutrition & Health Club | \$1,289.29 | \$0.00 | \$0.00 | (\$214.31) | \$1,074.98 |
| 223 | Mrs. Steward's Science Club | \$402.29 | \$203.00 | (\$6.09) | (\$366.33) | \$232.87 |
| 224 | WIS - Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Band | \$526.75 | \$965.00 | (\$28.95) | (\$932.50) | \$530.30 |
| 226 | WIS Book Club | \$127.01 | \$0.00 | \$0.00 | \$0.00 | \$127.01 |
| 227 | Science Fair Projects | \$137.03 | \$0.00 | \$0.00 | \$0.00 | \$137.03 |
| 228 | WIS Open House | \$760.90 | \$0.00 | \$0.00 | \$0.00 | \$760.90 |
| 229 | Art Festival | \$1,775.22 | \$0.00 | \$0.00 | \$0.00 | \$1,775.22 |
| 230 | River Jim | (\$5.55) | \$0.00 | \$2,000.00 | (\$1,788.59) | \$205.86 |
| 231 | Mr. Tate's Class | \$482.48 | \$846.00 | (\$25.38) | (\$568.99) | \$734.11 |
| 232 | Mrs. Albert's class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240 | 8th Grd Class of 2012-Fundraising | \$30.34 | \$0.00 | \$0.00 | \$0.00 | \$30.34 |
| 241 | 8th Grd Class of 2013-Fundraising | (\$0.91) | \$0.00 | \$0.00 | \$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 | \$6.30 | \$0.00 | \$0.00 | \$0.00 | \$6.30 |
| 251 | Mrs. Barley's Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252 | Mr. Buckley's Class | \$29.10 | \$0.00 | \$0.00 | (\$7.69) | \$21.41 |
| 253 | Mrs. Townley's Class | \$150.08 | \$0.00 | \$0.00 | \$0.00 | \$150.08 |
| 254 | Mrs. Evans's Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255 | Mrs. Fleming's Class | \$113.46 | \$211.00 | (\$6.33) | (\$80.00) | \$238.13 |
| 256 | Mr. Fleming's Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 257 | Mrs. Furtado's Class | \$7.76 | \$0.00 | \$0.00 | \$0.00 | \$7.76 |
| 258 | Mr. Huntley's Class | \$41.53 | \$0.00 | \$0.00 | \$0.00 | \$41.53 |
| 259 | Mr. Johnson's Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260 | Mrs. Ksander's Class | \$22.99 | \$0.00 | \$0.00 | \$0.00 | \$22.99 |
| 261 | Mrs. Lackey's Class | \$77.70 | \$0.00 | \$0.00 | \$0.00 | \$77.70 |
| 262 | Mr. Mattera's Class | \$21.73 | \$0.00 | \$0.00 | (\$7.69) | \$14.04 |
| 263 | Mr. Olsen's Class | \$15.52 | \$0.00 | \$0.00 | \$0.00 | \$15.52 |
| 264 | Mrs. Perrin's Class | \$88.78 | \$768.05 | (\$23.04) | (\$512.13) | \$321.66 |
| 265 | Mr. Shively's Class | \$44.62 | \$0.00 | \$0.00 | \$0.00 | \$44.62 |
| 266 | Mrs. Steward's Class | \$0.97 | \$0.00 | \$0.00 | \$0.00 | \$0.97 |
| 267 | Miss Stewart's Class | \$9.60 | \$448.40 | (\$13.45) | (\$263.00) | \$181.55 |
| 269 | Mrs. Thomson's Class | \$18.53 | \$0.00 | \$0.00 | \$0.00 | \$18.53 |
| 270 | Mr. West's Class | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271 | CJSF - Huntley | \$351.07 | \$1,007.00 | (\$30.21) | (\$1,077.18) | \$250.68 |
| 272 | Peer Mediation Club | \$166.40 | \$0.00 | \$0.00 | \$0.00 | \$166.40 |
| 500 | Indirect Fee | \$1,912.59 | \$15.52 | \$343.12 | (\$977.97) | \$1,293.26 |
| TOTAL | | \$46,495.13 | \$11,970.44 | (\$15.52) | (\$21,357.75) | \$37,092.30 |
| BANK STATEMENT ENDING BAL | | \$39,838.71 | | | | |
| OUTSTANDING DEPOSITS | | \$0.00 | | | | |
| OUTSTANDING CHECKS | | (\$2,746.41) | | | | |
| TOTAL | | \$37,092.30 | | | | |

WILLOWS INTERMEDIATE SCHOOL
STUDENT BODY FINANCIAL STATEMENT
7/1/11 - 6/30/12

Annual 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 | \$3,352.00 | \$2,392.47 | (\$5,445.11) | \$531.79 |
| 201 | Awards/Rewards | \$0.00 | \$0.00 | \$2,048.17 | (\$2,048.17) | \$0.00 |
| 203 | 8th Gr Class-2011 Trip Fund | \$0.00 | \$0.00 | \$5,193.36 | (\$5,193.36) | \$0.00 |
| 203A | 8th Gr Class-2011 Grad Fund | \$0.00 | \$0.00 | \$754.24 | (\$754.24) | \$0.00 |
| 203B | 8th Gr Class-2011 Fundraiser | \$0.00 | \$12,926.29 | (\$4,755.33) | (\$8,170.96) | \$0.00 |
| 204 | Field Trips | \$0.00 | \$0.00 | \$1,351.13 | (\$1,351.13) | \$0.00 |
| 205 | Interest Earned | \$0.00 | \$4.40 | (\$4.40) | \$0.00 | \$0.00 |
| 206 | Magazine Subscriptions | \$0.00 | \$22,520.00 | (\$8,837.31) | (\$13,682.69) | \$0.00 |
| 207 | Mrs. Howard's Class | \$58.67 | \$0.00 | (\$1.76) | (\$12.64) | \$44.27 |
| 208 | Pencils | \$921.20 | \$114.75 | (\$31.09) | \$0.00 | \$1,004.86 |
| 209 | Projects - Tech Skills | \$1,040.23 | \$0.00 | \$568.79 | (\$559.93) | \$1,049.09 |
| 210 | Recycle Team | \$291.66 | \$0.00 | (\$8.75) | \$0.00 | \$282.91 |
| 211 | Service Account | \$23,930.31 | \$2,251.78 | (\$1,915.76) | (\$1,016.16) | \$23,250.17 |
| 212 | Student Body Cards | \$0.00 | \$825.00 | (\$825.00) | \$0.00 | \$0.00 |
| 213 | Yearbook | \$3,989.19 | \$5,597.00 | (\$287.59) | (\$7,220.21) | \$2,078.39 |
| 214 | Band - Flag/Letter Team | \$133.77 | \$0.00 | (\$4.01) | (\$25.00) | \$104.76 |
| 215 | WIS Sports Boosters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216 | Physical Fitness-Governor's Challe | \$700.00 | \$0.00 | (\$21.00) | (\$665.39) | \$13.61 |
| 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 | \$518.51 | \$1,000.00 | (\$45.56) | (\$397.97) | \$1,074.98 |
| 223 | Mrs. Steward's Science Club | \$5.73 | \$1,005.00 | (\$30.32) | (\$747.54) | \$232.87 |
| 224 | WIS - Wrestling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Band | \$290.04 | \$1,218.00 | (\$45.24) | (\$932.50) | \$530.30 |
| 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 | \$538.99 | \$0.00 | \$1,983.83 | (\$2,316.96) | \$205.86 |
| 231 | Mr. Tate's Class | \$569.40 | \$846.00 | (\$42.46) | (\$638.83) | \$734.11 |
| 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 | \$29.89 | \$0.00 | \$30.34 |
| 241 | 8th Grd Class of 2013-Fundraising | \$30.35 | \$0.00 | (\$31.26) | \$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 | \$587.12 | \$0.00 | (\$587.12) | \$0.00 | \$0.00 |
| 252 | Mr. Buckley's Class | \$30.00 | \$0.00 | (\$0.90) | (\$7.69) | \$21.41 |
| 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 | \$211.00 | (\$9.84) | (\$80.00) | \$238.13 |
| 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) | (\$7.69) | \$14.04 |
| 263 | Mr. Olsen's Class | \$16.00 | \$0.00 | (\$0.48) | \$0.00 | \$15.52 |
| 264 | Mrs. Perrin's Class | \$91.53 | \$768.05 | (\$25.79) | (\$512.13) | \$321.66 |
| 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 | \$448.40 | (\$13.75) | (\$263.00) | \$181.55 |
| 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 | \$112.04 | \$2,994.00 | (\$93.18) | (\$2,762.18) | \$250.68 |
| 272 | Peer Mediation Club | \$171.55 | \$0.00 | (\$5.15) | \$0.00 | \$166.40 |
| 500 | Indirect Fee | \$0.00 | \$15.52 | \$2,805.03 | (\$1,527.29) | \$1,293.26 |
| TOTAL | | \$38,504.15 | \$56,097.19 | (\$602.64) | (\$56,906.40) | \$37,092.30 |
| BANK STATEMENT ENDING BAL | | \$39,838.71 | | | | |
| OUTSTANDING DEPOSITS | | \$0.00 | | | | |
| OUTSTANDING CHECKS | | (\$2,746.41) | | | | |
| TOTAL | | \$37,092.30 | | | | |

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

| | |
|-------------------|-----------|
| From Date: | 4/1/2012 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 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 | \$487.16 | \$315.80 | (\$229.92) | (\$17.75) | \$555.29 | \$0.00 | \$555.29 |
| 000111 | EVERY 15 MINTUES | \$713.11 | \$0.00 | \$0.00 | \$0.00 | \$713.11 | \$0.00 | \$713.11 |
| 000120 | ASB AWARDS & ACTIVITI | \$722.65 | \$0.00 | \$0.00 | (\$0.27) | \$722.38 | \$0.00 | \$722.38 |
| 000125 | Indirect Charges | \$3,708.94 | \$0.00 | (\$2,727.12) | \$2,424.54 | \$3,406.36 | \$0.00 | \$3,406.36 |
| 000130 | SAVINGS INTEREST | \$2,880.17 | \$98.33 | (\$96.86) | (\$5.97) | \$2,875.67 | \$0.00 | \$2,875.67 |
| 000140 | ASB STUDENT STORE | \$195.77 | \$25.50 | \$0.00 | (\$0.90) | \$220.37 | \$0.00 | \$220.37 |
| 000150 | Goose Island | \$153.45 | \$15.00 | \$0.00 | \$0.00 | \$168.45 | \$0.00 | \$168.45 |
| 000200 | CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000201 | CLASS OF 2016 | \$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 | \$2,035.02 | \$1,380.00 | (\$2,710.10) | (\$169.47) | \$535.45 | \$0.00 | \$535.45 |
| 000208 | Class of 2013 | \$2,866.06 | \$1,896.67 | (\$2,927.90) | (\$61.66) | \$1,773.17 | \$0.00 | \$1,773.17 |
| 000209 | Class of 2014 | \$7,297.05 | \$0.00 | \$0.00 | (\$23.41) | \$7,273.64 | \$0.00 | \$7,273.64 |
| 000210 | Class of 2015 | \$822.58 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$903.87 | \$108.00 | \$0.00 | (\$48.60) | \$963.27 | \$0.00 | \$963.27 |
| 000312 | Winter Cheerleading | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000315 | C.S.F. | \$1,991.66 | \$18.50 | (\$878.54) | (\$5.90) | \$1,125.72 | \$0.00 | \$1,125.72 |
| 000316 | K. Conklin - Alumni | \$250.00 | \$100.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 000325 | F.F.A. | \$7,175.09 | \$872.71 | (\$5,243.95) | (\$156.68) | \$2,647.17 | \$0.00 | \$2,647.17 |
| 000330 | F.F.A. LIVESTOCK | \$268.78 | \$0.00 | \$0.00 | (\$2.70) | \$266.08 | \$0.00 | \$266.08 |
| 000336 | SPANISH CLUB | \$2,417.65 | \$423.00 | (\$480.53) | (\$20.87) | \$2,339.25 | \$0.00 | \$2,339.25 |
| 000340 | F.N.L. | \$591.47 | \$0.00 | \$0.00 | (\$0.75) | \$590.72 | \$0.00 | \$590.72 |
| 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 | \$1,219.18 | \$525.00 | (\$1,155.00) | (\$59.89) | \$529.29 | \$0.00 | \$529.29 |
| 000365 | HONORS ART | \$37.58 | \$0.00 | (\$35.00) | (\$0.75) | \$1.83 | \$0.00 | \$1.83 |
| 000366 | Art Lab Fees | \$55.60 | \$95.00 | (\$103.99) | (\$0.45) | \$46.16 | \$0.00 | \$46.16 |
| 000380 | DRAMA | \$79.39 | \$247.07 | (\$150.00) | (\$7.41) | \$169.05 | \$0.00 | \$169.05 |

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

| | |
|-------------------|-----------|
| From Date: | 4/1/2012 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|---------------------------|-------------|------------|--------------|------------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000385 | CULTURE CLUB | \$3,591.27 | \$844.00 | (\$2,505.04) | (\$52.92) | \$1,877.31 | \$0.00 | \$1,877.31 |
| 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 | \$95.03 | \$70.99 | (\$38.12) | \$0.00 | \$127.90 | \$0.00 | \$127.90 |
| 000395 | WCHS - SEVEN-UP ACC | \$42.33 | \$0.00 | (\$31.45) | \$0.00 | \$10.88 | \$0.00 | \$10.88 |
| 000398 | English Class Account | \$37.14 | \$0.00 | \$0.00 | \$0.00 | \$37.14 | \$0.00 | \$37.14 |
| 000399 | ALbert Class Funds | \$563.58 | \$0.00 | \$0.00 | (\$56.07) | \$507.51 | \$0.00 | \$507.51 |
| 000400 | PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000401 | TATTLER | \$1,054.59 | \$4,274.00 | (\$2,055.55) | (\$174.80) | \$3,098.24 | \$0.00 | \$3,098.24 |
| 000402 | CAMERA CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000410 | THE HONKER POST | \$424.54 | \$585.00 | (\$250.00) | (\$22.80) | \$736.74 | \$0.00 | \$736.74 |
| 000411 | The Honker Post Lab Fees | \$81.15 | \$30.00 | \$0.00 | \$0.00 | \$111.15 | \$0.00 | \$111.15 |
| 000415 | WELDING SHOP | \$1,541.61 | \$4,285.08 | (\$5,505.67) | (\$187.61) | \$133.41 | \$0.00 | \$133.41 |
| 000416 | Welding Lab Fees | \$450.29 | \$210.00 | (\$619.71) | (\$0.45) | \$40.13 | \$0.00 | \$40.13 |
| 000420 | WOOD SHOP | \$936.81 | \$1,891.48 | (\$855.79) | (\$91.70) | \$1,880.80 | \$0.00 | \$1,880.80 |
| 000421 | Woodshop - Alumni Don | \$475.15 | \$0.00 | \$0.00 | \$0.00 | \$475.15 | \$0.00 | \$475.15 |
| 000422 | Woodshop Lab Fees | \$133.52 | \$75.00 | (\$71.60) | (\$1.50) | \$135.42 | \$0.00 | \$135.42 |
| 000425 | AUTO SHOP | \$4.83 | \$0.00 | \$0.00 | (\$0.93) | \$3.90 | \$0.00 | \$3.90 |
| 000427 | Auto Shop Lab Fees | \$8.11 | \$427.50 | (\$378.93) | (\$17.41) | \$39.27 | \$0.00 | \$39.27 |
| 000430 | RACE CAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000435 | HOSPITALITY | \$227.80 | \$0.00 | \$0.00 | (\$1.40) | \$226.40 | \$0.00 | \$226.40 |
| 000440 | LIBRARY | \$1,354.54 | \$53.74 | (\$89.82) | (\$40.86) | \$1,277.60 | \$0.00 | \$1,277.60 |
| 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 | (\$28.31) | \$0.00 | \$0.00 | \$0.00 |
| 000460 | HONKER BAND | \$1,646.32 | \$712.00 | (\$821.11) | (\$12.05) | \$1,525.16 | \$0.00 | \$1,525.16 |
| 000465 | BAND-DONATION ACCO | \$3,661.42 | \$0.00 | \$0.00 | \$0.00 | \$3,661.42 | \$0.00 | \$3,661.42 |
| 000470 | HOME ECONOMICS | \$4,858.30 | \$0.00 | (\$1,508.00) | (\$66.78) | \$3,283.52 | \$0.00 | \$3,283.52 |
| 000472 | Home Economics Lab Fee | \$370.87 | \$7.50 | (\$45.61) | (\$0.90) | \$331.86 | \$0.00 | \$331.86 |
| 000500 | ATHLETICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000501 | ATHLETIC GATE | \$10,047.09 | \$1,433.94 | (\$3,901.95) | (\$343.70) | \$7,235.38 | \$0.00 | \$7,235.38 |
| 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 | \$3,198.83 | \$36.00 | (\$3,000.00) | (\$90.30) | \$144.53 | \$0.00 | \$144.53 |
| 000515 | BASEBALL | \$855.99 | \$2,210.00 | (\$1,170.68) | (\$178.50) | \$1,716.81 | \$0.00 | \$1,716.81 |
| 000520 | BOYS BASKETBALL | \$27.09 | \$0.00 | \$0.00 | (\$15.00) | \$12.09 | \$0.00 | \$12.09 |
| 000521 | JV BOYS BASKETBALL | \$1,943.67 | \$225.00 | \$0.00 | (\$89.58) | \$2,079.09 | \$0.00 | \$2,079.09 |

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

| | |
|-------------------|-----------|
| From Date: | 4/1/2012 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------------|-------------|-------------|---------------|-----------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000530 | GIRLS BASKETBALL | \$302.03 | \$0.00 | \$0.00 | (\$9.93) | \$292.10 | \$0.00 | \$292.10 |
| 000535 | VOLLEYBALL | \$237.42 | \$0.00 | \$0.00 | (\$3.30) | \$234.12 | \$0.00 | \$234.12 |
| 000540 | GOLF | \$1,689.04 | \$1,240.00 | (\$2,872.81) | (\$42.90) | \$13.33 | \$0.00 | \$13.33 |
| 000545 | WRESTLING | \$990.29 | \$0.00 | (\$220.00) | (\$95.77) | \$674.52 | \$0.00 | \$674.52 |
| 000546 | SWIM TEAM | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$23.00 | \$0.00 | \$23.00 |
| 000550 | FOOTBALL | \$250.62 | \$500.00 | \$0.00 | (\$22.02) | \$728.60 | \$0.00 | \$728.60 |
| 000551 | Football Camp | \$251.78 | \$0.00 | \$0.00 | \$0.00 | \$251.78 | \$0.00 | \$251.78 |
| 000555 | SOFTBALL | \$433.87 | \$0.00 | (\$430.90) | \$0.00 | \$2.97 | \$0.00 | \$2.97 |
| 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 | (\$636.08) | \$0.00 | \$478.93 | \$0.00 | \$478.93 |
| 000565 | BOYS SOCCER | \$593.24 | \$0.00 | \$0.00 | (\$11.97) | \$581.27 | \$0.00 | \$581.27 |
| 000566 | GIRLS SOCCER | \$288.44 | \$0.00 | \$0.00 | (\$11.97) | \$276.47 | \$0.00 | \$276.47 |
| 000568 | TRACK | \$640.81 | \$170.00 | (\$294.08) | (\$33.24) | \$483.49 | \$0.00 | \$483.49 |
| 000570 | ATHLETIC CONCESSION | \$1,699.50 | \$0.00 | \$0.00 | (\$28.79) | \$1,670.71 | \$0.00 | \$1,670.71 |
| 000571 | GIRLS ATHLETICS CONC | \$2,002.45 | \$0.00 | (\$445.48) | (\$91.06) | \$1,465.91 | \$0.00 | \$1,465.91 |
| 000575 | ATHLETIC RESALE | \$2,760.35 | \$10.00 | \$0.00 | (\$4.35) | \$2,766.00 | \$0.00 | \$2,766.00 |
| 000576 | T. Moore - Alumni | \$171.77 | \$0.00 | (\$171.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000580 | ATHLETIC FUNDRAISER | \$190.31 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$384.09 | \$330.00 | \$0.00 | (\$12.24) | \$701.85 | \$0.00 | \$701.85 |
| 000626 | School Improvements | \$666.98 | \$0.00 | (\$560.89) | \$0.00 | \$106.09 | \$0.00 | \$106.09 |
| 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 |
| Group Total | | \$99,090.47 | \$25,741.81 | (\$45,219.95) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |
| Activity Accounts Grand Total | | \$99,090.47 | \$25,741.81 | (\$45,219.95) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |

| | | | | | | | | |
|-----|-----------------|-------------|-------------|---------------|---------------|-------------|--------|-------------|
| 990 | PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | CASH ON HAND | \$0.00 | \$25,724.50 | \$0.00 | (\$25,724.50) | \$0.00 | \$0.00 | \$0.00 |
| 992 | TEHAMA BANK | \$67,401.70 | \$17.10 | (\$45,219.95) | \$25,724.50 | \$47,923.35 | \$0.00 | \$47,923.35 |
| 993 | SAVINGS ACCOUNT | \$1,688.77 | \$0.21 | \$0.00 | \$0.00 | \$1,688.98 | \$0.00 | \$1,688.98 |

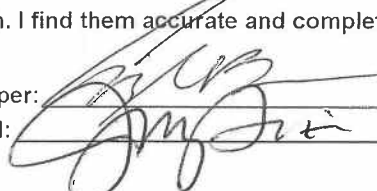
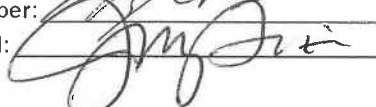
**Willows High School
General Ledger Report
Financial Report
QUARTERLY REPORT**

| | |
|-------------------|-----------|
| From Date: | 4/1/2012 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|-----------------------------------|-----------------------|-------------|-------------|---------------|----------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 994 | INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | U.S. BANK TIME DEPOSI | \$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 |
| General Ledger Grand Total | | \$99,090.47 | \$25,741.81 | (\$45,219.95) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |

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: 7,23,12
 Principal:  Date: 7,23,12

Willows High School
General Ledger Report
Financial Report
YEARLY REPORT

| | |
|-------------------|-----------|
| From Date: | 7/1/2011 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 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 | \$1,140.06 | \$3,199.61 | (\$3,855.94) | \$71.56 | \$555.29 | \$0.00 | \$555.29 |
| 000111 | EVERY 15 MINTUES | \$735.16 | \$0.00 | \$0.00 | (\$22.05) | \$713.11 | \$0.00 | \$713.11 |
| 000120 | ASB AWARDS & ACTIVITI | \$480.69 | \$509.00 | (\$252.04) | (\$15.27) | \$722.38 | \$0.00 | \$722.38 |
| 000125 | Indirect Charges | \$0.00 | \$0.00 | (\$5,866.67) | \$9,273.03 | \$3,406.36 | \$0.00 | \$3,406.36 |
| 000130 | SAVINGS INTEREST | \$4,401.99 | \$361.00 | (\$868.99) | (\$1,018.33) | \$2,875.67 | \$0.00 | \$2,875.67 |
| 000140 | ASB STUDENT STORE | \$170.90 | \$55.50 | \$0.00 | (\$6.03) | \$220.37 | \$0.00 | \$220.37 |
| 000150 | Goose Island | \$0.00 | \$2,509.00 | (\$3,865.73) | \$1,525.18 | \$168.45 | \$0.00 | \$168.45 |
| 000200 | CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000201 | CLASS OF 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000206 | CLASS OF 2011 | \$3,089.56 | \$0.00 | (\$381.41) | (\$1,055.00) | \$1,653.15 | \$0.00 | \$1,653.15 |
| 000207 | Class of 2012 | \$4,474.43 | \$7,153.83 | (\$10,679.56) | (\$413.25) | \$535.45 | \$0.00 | \$535.45 |
| 000208 | Class of 2013 | \$1,796.74 | \$6,237.87 | (\$5,970.41) | (\$291.03) | \$1,773.17 | \$0.00 | \$1,773.17 |
| 000209 | Class of 2014 | \$7,230.72 | \$1,113.43 | (\$770.18) | (\$300.33) | \$7,273.64 | \$0.00 | \$7,273.64 |
| 000210 | Class of 2015 | \$0.00 | \$1,304.92 | (\$348.19) | (\$134.15) | \$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 | \$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 - Alumni | \$35.78 | \$0.00 | \$0.00 | (\$8.57) | \$27.21 | \$0.00 | \$27.21 |
| 000311 | CHEERLEADERS | \$1,325.26 | \$1,725.00 | (\$1,293.55) | (\$793.44) | \$963.27 | \$0.00 | \$963.27 |
| 000312 | Winter Cheerleading | \$13.91 | \$4,055.00 | (\$4,530.89) | \$461.98 | \$0.00 | \$0.00 | \$0.00 |
| 000315 | C.S.F. | \$1,105.21 | \$2,575.55 | (\$2,384.88) | (\$170.16) | \$1,125.72 | \$0.00 | \$1,125.72 |
| 000316 | K. Conklin - Alumni | \$250.00 | \$100.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 000325 | F.F.A. | \$4,006.69 | \$16,044.71 | (\$16,779.93) | (\$624.30) | \$2,647.17 | \$0.00 | \$2,647.17 |
| 000330 | F.F.A. LIVESTOCK | \$197.17 | \$90.00 | (\$18.39) | (\$2.70) | \$266.08 | \$0.00 | \$266.08 |
| 000336 | SPANISH CLUB | \$2,232.20 | \$1,207.93 | (\$997.67) | (\$103.21) | \$2,339.25 | \$0.00 | \$2,339.25 |
| 000340 | F.N.L. | \$583.99 | \$25.00 | \$0.00 | (\$18.27) | \$590.72 | \$0.00 | \$590.72 |
| 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 | \$2,461.56 | (\$2,340.98) | (\$113.55) | \$529.29 | \$0.00 | \$529.29 |
| 000365 | HONORS ART | \$22.58 | \$25.00 | (\$35.00) | (\$10.75) | \$1.83 | \$0.00 | \$1.83 |
| 000366 | Art Lab Fees | \$49.11 | \$1,347.50 | (\$1,322.87) | (\$27.58) | \$46.16 | \$0.00 | \$46.16 |
| 000380 | DRAMA | \$79.39 | \$247.07 | (\$150.00) | (\$7.41) | \$169.05 | \$0.00 | \$169.05 |

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2011 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------|---------------------------|------------|-------------|---------------|--------------|------------|---------|------------|
| | | | | | | | Payable | Work Bal. |
| 000385 | CULTURE CLUB | \$3,069.74 | \$2,436.50 | (\$3,463.74) | (\$165.19) | \$1,877.31 | \$0.00 | \$1,877.31 |
| 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 | \$70.99 | (\$38.12) | \$68.78 | \$127.90 | \$0.00 | \$127.90 |
| 000395 | WCHS - SEVEN-UP ACC | \$207.38 | \$0.00 | (\$196.50) | \$0.00 | \$10.88 | \$0.00 | \$10.88 |
| 000398 | English Class Account | \$37.14 | \$0.00 | \$0.00 | \$0.00 | \$37.14 | \$0.00 | \$37.14 |
| 000399 | ALbert Class Funds | \$0.00 | \$2,722.16 | (\$2,158.58) | (\$56.07) | \$507.51 | \$0.00 | \$507.51 |
| 000400 | PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000401 | TATTLER | \$2,938.86 | \$10,282.65 | (\$9,735.62) | (\$387.65) | \$3,098.24 | \$0.00 | \$3,098.24 |
| 000402 | CAMERA CLUB | \$6.69 | \$0.00 | \$0.00 | (\$6.69) | \$0.00 | \$0.00 | \$0.00 |
| 000410 | THE HONKER POST | \$1,527.18 | \$3,042.00 | (\$3,741.18) | (\$91.26) | \$736.74 | \$0.00 | \$736.74 |
| 000411 | The Honker Post Lab Fees | \$81.15 | \$30.00 | \$0.00 | \$0.00 | \$111.15 | \$0.00 | \$111.15 |
| 000415 | WELDING SHOP | \$2,301.82 | \$9,266.09 | (\$11,877.65) | \$443.15 | \$133.41 | \$0.00 | \$133.41 |
| 000416 | Welding Lab Fees | \$95.40 | \$1,895.00 | (\$1,900.92) | (\$49.35) | \$40.13 | \$0.00 | \$40.13 |
| 000420 | WOOD SHOP | \$179.96 | \$4,403.87 | (\$2,472.51) | (\$230.52) | \$1,880.80 | \$0.00 | \$1,880.80 |
| 000421 | Woodshop - Alumni Don | \$489.85 | \$0.00 | \$0.00 | (\$14.70) | \$475.15 | \$0.00 | \$475.15 |
| 000422 | Woodshop Lab Fees | \$1,068.54 | \$330.00 | (\$1,253.49) | (\$9.63) | \$135.42 | \$0.00 | \$135.42 |
| 000425 | AUTO SHOP | \$3.74 | \$31.09 | (\$30.00) | (\$0.93) | \$3.90 | \$0.00 | \$3.90 |
| 000427 | Auto Shop Lab Fees | \$4.91 | \$850.00 | (\$788.93) | (\$26.71) | \$39.27 | \$0.00 | \$39.27 |
| 000430 | RACE CAR | \$3.56 | \$0.00 | \$0.00 | (\$3.56) | \$0.00 | \$0.00 | \$0.00 |
| 000435 | HOSPITALITY | \$186.91 | \$46.50 | \$0.00 | (\$7.01) | \$226.40 | \$0.00 | \$226.40 |
| 000440 | LIBRARY | \$302.81 | \$1,478.15 | (\$460.63) | (\$42.73) | \$1,277.60 | \$0.00 | \$1,277.60 |
| 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 | (\$28.31) | \$0.00 | \$0.00 | \$0.00 |
| 000460 | HONKER BAND | \$3,422.51 | \$4,858.72 | (\$6,535.95) | (\$220.12) | \$1,525.16 | \$0.00 | \$1,525.16 |
| 000465 | BAND-DONATION ACCO | \$3,774.66 | \$0.00 | \$0.00 | (\$113.24) | \$3,661.42 | \$0.00 | \$3,661.42 |
| 000470 | HOME ECONOMICS | \$3,326.22 | \$2,256.50 | (\$2,131.71) | (\$167.49) | \$3,283.52 | \$0.00 | \$3,283.52 |
| 000472 | Home Economics Lab Fee | \$142.62 | \$273.50 | (\$86.28) | \$2.02 | \$331.86 | \$0.00 | \$331.86 |
| 000500 | ATHLETICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000501 | ATHLETIC GATE | \$3,940.46 | \$40,853.91 | (\$41,565.64) | \$4,006.65 | \$7,235.38 | \$0.00 | \$7,235.38 |
| 000502 | Memorial Donations | \$2,994.20 | \$0.00 | (\$2,995.00) | \$0.80 | \$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 | \$84.83 | \$10,297.00 | (\$9,919.47) | (\$317.83) | \$144.53 | \$0.00 | \$144.53 |
| 000515 | BASEBALL | \$456.48 | \$5,953.00 | (\$4,455.45) | (\$231.22) | \$1,716.81 | \$0.00 | \$1,716.81 |
| 000520 | BOYS BASKETBALL | \$208.28 | \$2,338.00 | (\$4,764.05) | \$2,229.86 | \$12.09 | \$0.00 | \$12.09 |
| 000521 | JV BOYS BASKETBALL | \$1,940.49 | \$3,706.00 | (\$1,319.11) | (\$2,248.29) | \$2,079.09 | \$0.00 | \$2,079.09 |

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

| | |
|-------------------|-----------|
| From Date: | 7/1/2011 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------------|--------------|--------------|----------------|--------------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 000530 | GIRLS BASKETBALL | \$1,465.49 | \$831.00 | (\$1,979.46) | (\$24.93) | \$292.10 | \$0.00 | \$292.10 |
| 000535 | VOLLEYBALL | \$769.99 | \$399.50 | (\$923.38) | (\$11.99) | \$234.12 | \$0.00 | \$234.12 |
| 000540 | GOLF | \$1,545.40 | \$1,430.00 | (\$2,872.81) | (\$89.26) | \$13.33 | \$0.00 | \$13.33 |
| 000545 | WRESTLING | \$69.80 | \$6,469.56 | (\$4,711.39) | (\$1,153.45) | \$674.52 | \$0.00 | \$674.52 |
| 000546 | SWIM TEAM | \$0.00 | \$900.00 | (\$850.00) | (\$27.00) | \$23.00 | \$0.00 | \$23.00 |
| 000550 | FOOTBALL | \$904.91 | \$2,268.58 | (\$2,376.83) | (\$68.06) | \$728.60 | \$0.00 | \$728.60 |
| 000551 | Football Camp | \$4,060.00 | \$0.00 | (\$3,808.22) | \$0.00 | \$251.78 | \$0.00 | \$251.78 |
| 000555 | SOFTBALL | \$65.93 | \$1,344.49 | (\$3,257.45) | \$1,850.00 | \$2.97 | \$0.00 | \$2.97 |
| 000560 | GIRLS TENNIS | \$1,043.91 | \$0.00 | (\$480.58) | \$968.68 | \$1,532.01 | \$0.00 | \$1,532.01 |
| 000561 | BOYS TENNIS | \$1,149.49 | \$0.00 | (\$636.08) | (\$34.48) | \$478.93 | \$0.00 | \$478.93 |
| 000565 | BOYS SOCCER | \$1,142.12 | \$1,119.13 | (\$1,297.08) | (\$382.90) | \$581.27 | \$0.00 | \$581.27 |
| 000566 | GIRLS SOCCER | \$513.29 | \$996.12 | (\$895.55) | (\$337.39) | \$276.47 | \$0.00 | \$276.47 |
| 000568 | TRACK | \$140.81 | \$670.00 | (\$294.08) | (\$33.24) | \$483.49 | \$0.00 | \$483.49 |
| 000570 | ATHLETIC CONCESSION | \$4,477.34 | \$9,641.27 | (\$11,808.67) | (\$639.23) | \$1,670.71 | \$0.00 | \$1,670.71 |
| 000571 | GIRLS ATHLETICS CONC | \$1,578.60 | \$4,919.44 | (\$4,884.53) | (\$147.60) | \$1,465.91 | \$0.00 | \$1,465.91 |
| 000575 | ATHLETIC RESALE | \$2,782.60 | \$3,115.00 | (\$2,919.33) | (\$212.27) | \$2,766.00 | \$0.00 | \$2,766.00 |
| 000576 | T. Moore - Alumni | \$355.00 | \$0.00 | (\$355.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000580 | ATHLETIC FUNDRAISER | \$264.48 | \$107.00 | (\$158.29) | (\$22.88) | \$190.31 | \$0.00 | \$190.31 |
| 000585 | ATHLETIC CLOTH FUND | \$1,330.93 | \$4,500.00 | \$0.00 | (\$4,635.00) | \$1,195.93 | \$0.00 | \$1,195.93 |
| 000590 | SPORTS - 09/10 FRESHM | \$5,694.37 | \$0.00 | \$0.00 | (\$3,000.00) | \$2,694.37 | \$0.00 | \$2,694.37 |
| 000591 | 09/10 Freshman Concessi | \$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 | \$471.00 | (\$516.61) | (\$14.13) | \$701.85 | \$0.00 | \$701.85 |
| 000626 | School Improvements | \$1,878.42 | \$300.00 | (\$1,927.55) | (\$144.78) | \$106.09 | \$0.00 | \$106.09 |
| 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 |
| Group Total | | \$101,916.83 | \$199,252.20 | (\$221,556.70) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |
| Activity Accounts Grand Total | | \$101,916.83 | \$199,252.20 | (\$221,556.70) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |

| | | | | | | | | |
|-----|-----------------|-------------|--------------|----------------|----------------|-------------|--------|-------------|
| 990 | PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | CASH ON HAND | \$0.00 | \$199,157.34 | \$0.00 | (\$199,157.34) | \$0.00 | \$0.00 | \$0.00 |
| 992 | TEHAMA BANK | \$70,228.71 | \$94.00 | (\$221,556.70) | \$199,157.34 | \$47,923.35 | \$0.00 | \$47,923.35 |
| 993 | SAVINGS ACCOUNT | \$1,688.12 | \$0.86 | \$0.00 | \$0.00 | \$1,688.98 | \$0.00 | \$1,688.98 |

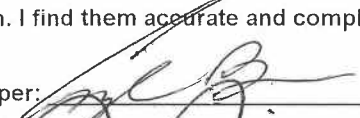
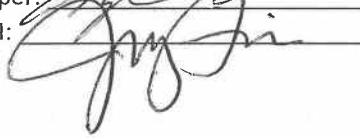
**Willows High School
General Ledger Report
Financial Report
YEARLY REPORT**

| | |
|-------------------|-----------|
| From Date: | 7/1/2011 |
| To Date: | 6/30/2012 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|-----------------------------------|-----------------------|--------------|--------------|----------------|----------|-------------|---------|-------------|
| | | | | | | | Payable | Work Bal. |
| 994 | INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 995 | U.S. BANK TIME DEPOSI | \$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 |
| General Ledger Grand Total | | \$101,916.83 | \$199,252.20 | (\$221,556.70) | \$0.00 | \$79,612.33 | \$0.00 | \$79,612.33 |

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: 7/23/12
 Principal:  Date: 7/30/12