

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

1/1/2013 - 3/31/13

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$519.95	\$67.90	\$0.00	(\$497.36)	\$90.49
8	WELSH	\$533.64	\$63.05	\$0.00	(\$139.21)	\$457.48
10	PARSONS	\$2.80	\$4.85	\$0.00	\$0.00	\$7.65
12	CIRIGLIANO	\$898.71	\$0.00	\$0.00	(\$107.77)	\$790.94
13	TRUJILLO	\$495.10	\$30.65	\$0.00	(\$225.41)	\$300.34
14	CAMERON, C.	\$161.05	\$0.00	\$0.00	(\$55.36)	\$105.69
15	RUMIANO	\$552.91	\$0.00	\$0.00	(\$406.29)	\$146.62
16	COLOMBO	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
17	BUSLER	\$77.88	\$11.64	\$0.00	\$0.00	\$89.52
18	GOINGS	\$503.24	\$46.46	\$0.00	\$0.00	\$549.70
21	ROESSEL	\$39.09	\$17.07	\$0.00	(\$56.16)	\$0.00
23	RYON	\$1,206.60	\$19.30	\$0.00	(\$88.67)	\$1,137.23
24	SCHONAUER	\$1,060.70	\$31.91	\$0.00	(\$34.79)	\$1,057.82
26	AMARO	\$418.61	\$64.21	\$0.00	(\$272.37)	\$210.45
30	ALVES	\$908.72	\$193.32	\$0.00	(\$78.53)	\$1,023.51
31	WATERS	\$793.48	\$35.11	\$0.00	(\$150.56)	\$678.03
36	BERENS	\$484.86	\$9.70	\$0.00	(\$110.39)	\$384.17
37	LANZI	\$398.13	\$0.00	\$0.00	(\$110.69)	\$287.44
40	BARLEY	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
42	BEAUFIT	\$1,353.80	\$78.76	\$0.00	(\$460.57)	\$971.99
43	CAMERON, S.	\$275.97	\$40.06	\$0.00	\$0.00	\$316.03
44	BUCKLEY	\$238.62	\$5.82	\$0.00	\$0.00	\$244.44
45	EGLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	MSGCOE	\$35.70	\$0.00	\$0.00	\$0.00	\$35.70
47	MATTERA	\$573.46	\$25.61	\$0.00	(\$130.00)	\$469.07
48	ALBERT	\$239.07	\$378.25	\$0.00	(\$261.45)	\$355.87
49	NIEHUES	\$846.31	\$52.38	\$0.00	(\$50.00)	\$848.69
150	ALL SCHOOL	\$589.24	\$125.81	\$0.00	(\$190.25)	\$524.80
160	BIKE HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165	BOOK FAIR	\$5.14	\$0.00	\$0.00	\$0.00	\$5.14
170	CHOIR	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
175	MURDOCK GARDEN	\$268.75	\$0.00	\$0.00	\$0.00	\$268.75
180	MUSIC	\$117.47	\$48.89	\$0.00	\$0.00	\$166.36
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.40	\$0.32	\$0.00	\$0.00	\$0.72
500	INDIRECT FEE	\$908.97	\$41.80	\$0.00	(\$261.62)	\$689.15

TOTAL \$15,098.14 \$1,392.87 \$0.00 (\$3,687.45) \$12,803.56 ✓

BANK STATEMENT ENDING BAL \$13,473.61  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS \$670.05  
 TOTAL \$12,803.56

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WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
1/1/2013 - 3/31/13

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING BALANCE
		BALANCE	RECEIPTS	TRANS		
200	Athletics	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
200A	PE Uniforms	\$1,959.15	\$256.08	\$0.00	\$0.00	\$2,215.23
201	Awards/Rewards	\$6,577.77	\$0.00	\$2,100.00	(\$318.74)	\$8,359.03
203	8th Gr Class-2013 Trip Fund	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00
203A	8th Gr Class-2013 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2013 Fundraiser	\$4,920.64	\$7,511.28	\$487.43	(\$610.97)	\$12,308.38
204	Field Trips	\$1,420.08	\$0.00	\$0.00	\$0.00	\$1,420.08
205	Interest Earned	\$2.12	\$1.13	\$0.00	\$0.00	\$3.25
206	Magazine Subscriptions	\$8,206.34	\$0.00	(\$1,387.43)	(\$45.00)	\$6,773.91
207	Mrs. Howard's Class	\$44.27	\$0.00	\$0.00	\$0.00	\$44.27
208	Pencils	\$504.86	\$0.00	\$0.00	\$0.00	\$504.86
209	Projects - Tech Skills	\$1,549.09	\$19.40	\$0.00	\$0.00	\$1,568.49
210	Recycle Team	\$282.91	\$0.00	\$0.00	\$0.00	\$282.91
211	Service Account	\$13,178.31	\$0.00	(\$3,850.00)	(\$40.00)	\$9,288.31
212	Student Body Cards	\$247.35	\$77.60	\$0.00	\$0.00	\$324.95
213	Yearbook	\$2,556.61	\$1,310.47	\$0.00	(\$3,006.36)	\$860.72
214	Band - Flag/Letter Team	\$104.76	\$0.00	\$0.00	\$0.00	\$104.76
216	Physical Fitness-Governor's Challe	\$13.61	\$0.00	\$0.00	\$0.00	\$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	\$806.23	\$0.00	\$0.00	\$0.00	\$806.23
223	Mrs. Steward's Science Club	\$498.52	\$47.53	\$0.00	\$0.00	\$546.05
225	Band	\$530.30	\$0.00	\$0.00	\$0.00	\$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	\$18.30	\$0.00	\$1,000.00	\$0.00	\$1,018.30
231	Mr. Tate's Class	\$662.01	\$0.00	\$0.00	(\$28.42)	\$633.59
240	8th Grd Class of 2014-Fundraising	(\$0.91)	\$0.00	\$0.00	\$0.00	(\$0.91)
241	8th Grd Class of 2015-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2016-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	\$321.66	\$0.00	\$0.00	\$0.00	\$321.66
252	Mr. Buckley's Class	\$21.41	\$0.00	\$0.00	\$0.00	\$21.41
253	Mr. Geivett'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	\$238.13	\$0.00	\$0.00	\$0.00	\$238.13
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	Mrs. Michael'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	\$14.04	\$0.00	\$0.00	\$0.00	\$14.04
263	Mr. Olsen's Class	\$15.52	\$0.00	\$0.00	\$0.00	\$15.52
264	Mrs. Perrin's Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Mrs. Kamienski's Class	\$181.55	\$0.00	\$0.00	\$0.00	\$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	\$179.15	\$0.00	\$0.00	(\$28.72)	\$150.43
272	Peer Mediation Club	\$166.40	\$0.00	\$0.00	\$0.00	\$166.40
500	Indirect Fee	\$2,178.78	\$285.23	\$0.00	(\$494.79)	\$1,969.22
TOTAL		\$50,821.21	\$9,508.72	\$0.00	(\$5,473.00)	\$54,856.93
BANK STATEMENT ENDING BAL		\$54,865.41				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$8.48)				
TOTAL		\$54,856.93				




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

<b>From Date:</b>	1/1/2013
<b>To Date:</b>	3/31/2013

<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	\$1,291.17	\$182.16	(\$991.82)	(\$17.40)	\$464.11	\$0.00	\$464.11
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$908.56	\$4.00	\$0.00	\$999.88	\$1,912.44	\$0.00	\$1,912.44
000125	Indirect Charges	\$4,454.63	\$0.00	(\$1,705.81)	\$2,284.97	\$5,033.79	\$0.00	\$5,033.79
000130	SAVINGS INTEREST	\$2,559.06	\$7.18	\$0.00	\$0.00	\$2,566.24	\$0.00	\$2,566.24
000140	ASB STUDENT STORE	\$241.12	\$63.00	(\$244.68)	(\$0.63)	\$58.81	\$0.00	\$58.81
000145	CST MOTIVATION	\$0.00	\$0.00	(\$74.00)	\$2,000.00	\$1,926.00	\$0.00	\$1,926.00
000150	Goose Island	\$1,235.99	\$0.00	\$0.00	(\$24.00)	\$1,211.99	\$0.00	\$1,211.99
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$2,576.71	\$58.50	(\$102.67)	(\$20.32)	\$2,512.22	\$0.00	\$2,512.22
000206	CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000207	Class of 2012	\$548.93	\$0.00	\$0.00	\$0.00	\$548.93	\$0.00	\$548.93
000208	Class of 2013	\$2,557.35	\$1,228.00	(\$1,269.17)	(\$20.28)	\$2,495.90	\$0.00	\$2,495.90
000209	Class of 2014	\$9,051.81	\$48.00	(\$585.93)	(\$81.80)	\$8,432.08	\$0.00	\$8,432.08
000210	Class of 2015	\$1,103.06	\$1,342.30	(\$512.59)	(\$32.69)	\$1,900.08	\$0.00	\$1,900.08
00300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00309	Social Studies - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00311	CHEERLEADERS	\$1,034.83	\$93.00	\$0.00	(\$6.30)	\$1,121.53	\$0.00	\$1,121.53
00315	C.S.F.	\$2,091.47	\$18.00	(\$121.50)	(\$12.24)	\$1,975.73	\$0.00	\$1,975.73
00316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
00325	F.F.A.	\$3,257.59	\$7,121.85	(\$2,601.96)	(\$343.15)	\$7,434.33	\$0.00	\$7,434.33
00330	F.F.A. LIVESTOCK	\$266.08	\$165.00	\$0.00	\$0.00	\$431.08	\$0.00	\$431.08
00336	SPANISH CLUB	\$2,518.26	\$75.00	(\$65.45)	(\$6.72)	\$2,521.09	\$0.00	\$2,521.09
00340	F.N.L.	\$600.57	\$102.00	\$0.00	(\$0.15)	\$702.42	\$0.00	\$702.42
00341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
00345	KEY CLUB	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65	\$0.00	\$199.65
00348	INTERACT CLUB	\$257.68	\$2,283.00	(\$1,697.50)	(\$4.62)	\$838.56	\$0.00	\$838.56
00365	HONORS ART	\$1.83	\$500.00	(\$456.68)	\$0.00	\$45.15	\$0.00	\$45.15
00366	Art Lab Fees	\$211.55	\$0.00	(\$173.75)	(\$1.05)	\$36.75	\$0.00	\$36.75
00380	DRAMA	\$169.05	\$0.00	\$0.00	\$0.00	\$169.05	\$0.00	\$169.05
00381	Gay Straight Alliance	\$103.40	\$0.00	(\$42.93)	(\$2.52)	\$57.95	\$0.00	\$57.95
00385	CULTURE CLUB	\$2,741.12	\$427.75	(\$361.67)	(\$35.70)	\$2,771.50	\$0.00	\$2,771.50
00394	Special Education Class	\$23.40	\$332.00	(\$56.64)	(\$0.24)	\$298.52	\$0.00	\$298.52
00395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88

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

<b>From Date:</b>	1/1/2013
<b>To Date:</b>	3/31/2013

<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.
000398	English Class Account	\$37.14	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$37.14
000399	Campbell Class Funds	\$507.51	\$0.00	\$0.00	\$0.00	\$507.51	\$0.00	\$507.51
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$3,519.46	\$1,370.40	(\$3,729.78)	(\$64.53)	\$1,095.55	\$0.00	\$1,095.55
000410	THE HONKER POST	\$1,448.29	\$180.00	(\$1,355.00)	(\$21.45)	\$251.84	\$0.00	\$251.84
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$757.83	\$1,488.50	(\$1,844.64)	(\$37.00)	\$364.69	\$0.00	\$364.69
000416	Welding Lab Fees	\$1,447.36	\$20.00	(\$1,175.05)	(\$29.88)	\$262.43	\$0.00	\$262.43
000420	WOOD SHOP	\$1,710.59	\$1,218.00	(\$702.66)	(\$0.24)	\$2,225.69	\$0.00	\$2,225.69
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$227.33	\$160.00	(\$107.63)	(\$8.25)	\$271.45	\$0.00	\$271.45
000425	AUTO SHOP	\$3.90	\$98.16	\$0.00	\$0.00	\$102.06	\$0.00	\$102.06
000427	Auto Shop Lab Fees	\$116.87	\$0.00	(\$98.04)	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$890.95	\$34.95	(\$84.64)	\$0.00	\$841.26	\$0.00	\$841.26
000450	CHOIR	\$847.48	\$0.00	\$0.00	\$0.00	\$847.48	\$0.00	\$847.48
000460	HONKER BAND	\$6,046.31	\$0.00	(\$2.00)	(\$33.42)	\$6,010.89	\$0.00	\$6,010.89
000465	BAND-DONATION ACCO	\$2,501.41	\$0.00	\$0.00	\$0.00	\$2,501.41	\$0.00	\$2,501.41
000470	HOME ECONOMICS	\$2,973.86	\$1,300.00	(\$145.65)	(\$1.08)	\$4,127.13	\$0.00	\$4,127.13
000472	Food Tech Lab Fees	\$405.36	\$0.00	(\$10.82)	(\$0.75)	\$393.79	\$0.00	\$393.79
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$16,814.34	\$8,851.08	(\$13,848.47)	(\$8,753.44)	\$3,063.51	\$0.00	\$3,063.51
000502	Memorial Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	Physical Ed - Alumi Don	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$922.00
000510	Athletic Transportation F	\$5,656.82	\$2,193.00	(\$6,191.72)	(\$89.40)	\$1,568.70	\$0.00	\$1,568.70
000515	BASEBALL	\$5,834.10	\$2,265.00	(\$7,525.80)	(\$2.10)	\$571.20	\$0.00	\$571.20
000520	BOYS BASKETBALL	\$197.09	\$0.00	(\$24.90)	(\$5.55)	\$166.64	\$0.00	\$166.64
000521	JV BOYS BASKETBALL	\$2,079.09	\$0.00	(\$400.20)	\$0.00	\$1,678.89	\$0.00	\$1,678.89
000530	GIRLS BASKETBALL	\$292.10	\$579.10	(\$25.38)	\$0.00	\$845.82	\$0.00	\$845.82
000535	VOLLEYBALL	\$1,707.12	\$19.60	(\$319.86)	(\$14.19)	\$1,392.67	\$0.00	\$1,392.67
000540	GOLF	\$13.33	\$5,971.00	(\$2,266.47)	\$0.00	\$3,717.86	\$0.00	\$3,717.86
000545	WRESTLING	\$1,227.28	\$0.00	(\$1,165.44)	\$64.14	\$125.98	\$0.00	\$125.98
000546	SWIM TEAM	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
000550	FOOTBALL	\$8,482.08	\$0.00	(\$1,843.47)	(\$355.14)	\$6,283.47	\$0.00	\$6,283.47
000551	Football Camp	\$251.78	\$0.00	\$0.00	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$2.97	\$0.00	(\$1,345.53)	\$1,500.00	\$157.44	\$0.00	\$157.44

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

<b>From Date:</b>	1/1/2013
<b>To Date:</b>	3/31/2013

<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.
000560	GIRLS TENNIS	\$1,246.59	\$0.00	\$0.00	\$0.00	\$1,246.59	\$0.00	\$1,246.59
000561	BOYS TENNIS	\$1,478.93	\$0.00	\$0.00	\$0.00	\$1,478.93	\$0.00	\$1,478.93
000565	BOYS SOCCER	\$737.07	\$1,190.50	(\$232.48)	(\$15.84)	\$1,679.25	\$0.00	\$1,679.25
000566	GIRLS SOCCER	\$447.89	\$961.50	(\$289.19)	(\$30.78)	\$1,089.42	\$0.00	\$1,089.42
000568	TRACK	\$483.49	\$0.00	\$0.00	\$0.00	\$483.49	\$0.00	\$483.49
000570	ATHLETIC CONCESSION	\$5,041.66	\$0.00	(\$151.49)	(\$1,680.26)	\$3,209.91	\$0.00	\$3,209.91
000571	GIRLS ATHLETICS CONC	\$1,060.26	\$2,193.50	(\$1,608.79)	(\$93.54)	\$1,551.43	\$0.00	\$1,551.43
000575	ATHLETIC RESALE	\$1,691.24	\$0.00	\$0.00	(\$0.90)	\$1,690.34	\$0.00	\$1,690.34
000576	T. Moore - Alumni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	ATHLETIC FUNDRAISER	\$190.31	\$0.00	\$0.00	\$2,000.00	\$2,190.31	\$0.00	\$2,190.31
000585	ATHLETIC CLOTH FUND	\$1,030.93	\$0.00	\$0.00	\$0.00	\$1,030.93	\$0.00	\$1,030.93
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
000592	Athletics Rice Account	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$723.65	\$36.00	(\$14.86)	(\$1.44)	\$743.35	\$0.00	\$743.35
000626	School Improvements	\$8.03	\$0.00	\$0.00	\$0.00	\$8.03	\$0.00	\$8.03
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$126,470.84	\$44,181.03	(\$57,574.71)	\$0.00	\$113,077.16	\$0.00	\$113,077.16
<b>Activity Accounts Grand Total</b>		\$126,470.84	\$44,181.03	(\$57,574.71)	\$0.00	\$113,077.16	\$0.00	\$113,077.16

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

<b>From Date:</b>	1/1/2013
<b>To Date:</b>	3/31/2013

<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	\$44,173.85	\$0.00	(\$44,173.85)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$94,781.34	\$7.18	(\$57,574.71)	\$44,173.85	\$81,387.66	\$0.00	\$81,387.66
993	SAVINGS ACCOUNT	\$1,689.50	\$0.00	\$0.00	\$0.00	\$1,689.50	\$0.00	\$1,689.50
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
<b>General Ledger Grand Total</b>		\$126,470.84	\$44,181.03	(\$57,574.71)	\$0.00	\$113,077.16	\$0.00	\$113,077.16

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: 4/5/13

Principal: \_\_\_\_\_

Date: 4/5/13