

MURDOCK ELEMENTARY SCHOOL  
STUDENT BODY FINANCIAL STATEMENT

7/1/12 - 9/30/12

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
6	FARNWORTH	\$26.03	\$0.00	\$0.00	\$0.00	\$26.03
8	WELSH	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
10	PARSONS	(\$1.35)	\$0.00	\$0.00	\$0.00	(\$1.35)
13	TRUJILLO	\$38.10	\$0.00	\$81.78	(\$93.00)	\$26.88
14	CAMERON, C.	(\$0.63)	\$0.00	\$0.00	\$0.00	(\$0.63)
15	RUMIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	COLOMBO	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57
17	BUSLER	\$39.08	\$0.00	\$0.00	\$0.00	\$39.08
18	GOINGS	\$225.64	\$0.00	\$0.00	\$0.00	\$225.64
21	ROESSEL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
23	RYON	\$13.76	\$0.00	\$0.00	\$0.00	\$13.76
24	SCHONAUER	\$394.19	\$278.39	\$0.00	\$0.00	\$672.58
26	AMARO	\$285.93	\$0.00	\$0.00	\$0.00	\$285.93
30	ALVES	\$39.11	\$0.00	\$0.00	(\$39.11)	\$0.00
31	WATERS	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)
36	BERENS	(\$11.78)	\$0.00	\$0.00	\$0.00	(\$11.78)
37	LANZI	\$242.42	\$0.00	\$0.00	(\$141.50)	\$100.92
40	BARLEY	\$81.78	\$0.00	(\$81.78)	\$0.00	(\$0.00)
42	BEAUFIT	\$116.53	\$471.90	\$211.90	(\$111.54)	\$688.79
43	CAMERON, S.	(\$36.01)	\$0.00	\$0.00	\$0.00	(\$36.01)
44	BUCKLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	EGLY	\$211.90	\$0.00	(\$211.90)	\$0.00	\$0.00
46	MSGCOE	\$35.70	\$0.00	\$0.00	\$0.00	\$35.70
47	MATTERA	\$0.00	\$232.80	\$0.00	\$0.00	\$232.80
48	ALBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	NIEHUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	ALL SCHOOL	\$252.16	\$1,095.70	\$0.00	(\$277.42)	\$1,070.44
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
180	MUSIC	\$128.62	\$485.36	\$0.00	\$0.00	\$613.98
190	CARNIVAL	\$573.84	\$0.00	\$0.00	\$0.00	\$573.84
200	INTEREST/BANK	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07
500	INDIRECT FEE	\$239.78	\$79.30	\$0.00	\$0.00	\$319.08

TOTAL \$2,915.86 \$2,643.52 \$0.00 (\$662.57) \$4,896.81

BANK STATEMENT ENDING BAL \$5,016.98  
 OUTSTANDING DEPOSITS \$0.00  
 OUTSTANDING CHECKS \$120.17  
 TOTAL \$4,896.81

*K. McLaughlin*  
*E. Fagan*

WILLOWS INTERMEDIATE SCHOOL  
STUDENT BODY FINANCIAL STATEMENT  
7/1/12 - 9/30/12

Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			EXPEND	ENDING
		BALANCE	RECEIPTS	TRANS		BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$531.79	\$1,257.12	\$0.00	(\$16.00)	\$1,772.91
201	Awards/Rewards	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
203	8th Gr Class-2013 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Field Trips	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
205	Interest Earned	\$0.00	\$0.94	\$0.00	\$0.00	\$0.94
206	Magazine Subscriptions	\$0.00	\$20,155.34	\$0.00	(\$45.00)	\$20,110.34
207	Mrs. Howard's Class	\$44.27	\$0.00	\$0.00	\$0.00	\$44.27
208	Pencils	\$1,004.86	\$0.00	(\$500.00)	\$0.00	\$504.86
209	Projects - Tech Skills	\$1,049.09	\$0.00	\$500.00	\$0.00	\$1,549.09
210	Recycle Team	\$282.91	\$0.00	\$0.00	\$0.00	\$282.91
211	Service Account	\$23,250.17	\$94.03	(\$7,500.00)	(\$177.62)	\$15,666.58
212	Student Body Cards	\$0.00	\$126.10	\$0.00	\$0.00	\$126.10
213	Yearbook	\$2,078.39	\$523.80	\$0.00	(\$431.10)	\$2,171.09
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	\$1,074.98	\$0.00	\$0.00	\$0.00	\$1,074.98
223	Mrs. Steward's Science Club	\$232.87	\$0.00	\$0.00	\$0.00	\$232.87
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	\$205.86	\$332.44	\$0.00	(\$520.00)	\$18.30
231	Mr. Tate's Class	\$734.11	\$0.00	\$0.00	(\$35.39)	\$698.72
240	8th Grd Class of 2014-Fundraising	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34
241	8th Grd Class of 2015-Fundraising	(\$0.91)	\$0.00	\$0.00	\$0.00	(\$0.91)
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	\$0.00	\$0.00	\$321.66	\$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. Mattered'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	\$321.66	\$0.00	(\$321.66)	\$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	\$250.68	\$0.00	\$0.00	\$0.00	\$250.68
272	Peer Mediation Club	\$166.40	\$0.00	\$0.00	\$0.00	\$166.40
500	Indirect Fee	\$1,293.26	\$683.24	\$0.00	\$0.00	\$1,976.50
TOTAL		\$37,092.30	\$23,173.01	\$0.00	(\$1,225.11)	\$59,040.20
BANK STATEMENT ENDING BAL		\$60,169.79				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$1,129.59)				
TOTAL		\$59,040.20				

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	9/30/2012

<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	\$555.29	\$2,185.10	(\$1,160.98)	\$0.00	\$1,579.41	\$0.00	\$1,579.41
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$722.38	\$500.00	(\$302.82)	\$0.00	\$919.56	\$0.00	\$919.56
000125	Indirect Charges	\$3,406.36	\$0.00	\$0.00	\$0.00	\$3,406.36	\$0.00	\$3,406.36
000130	SAVINGS INTEREST	\$2,875.67	\$6.35	(\$330.95)	\$0.00	\$2,551.07	\$0.00	\$2,551.07
000140	ASB STUDENT STORE	\$220.37	\$0.00	\$0.00	\$0.00	\$220.37	\$0.00	\$220.37
000150	Goose Island	\$168.45	\$2,167.12	(\$2,000.00)	\$0.00	\$335.57	\$0.00	\$335.57
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$0.00	\$2,337.93	(\$105.53)	(\$45.00)	\$2,187.40	\$0.00	\$2,187.40
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	\$535.45	\$0.00	(\$31.52)	\$45.00	\$548.93	\$0.00	\$548.93
000208	Class of 2013	\$1,773.17	\$2,763.00	(\$2,328.54)	\$0.00	\$2,207.63	\$0.00	\$2,207.63
000209	Class of 2014	\$7,273.64	\$2,118.00	(\$1,403.45)	\$0.00	\$7,988.19	\$0.00	\$7,988.19
000210	Class of 2015	\$822.58	\$398.50	(\$846.72)	\$0.00	\$374.36	\$0.00	\$374.36
000300	CLUBS & ORGANIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Social Studies - Alumni	\$27.21	\$0.00	(\$27.21)	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$963.27	\$2,025.22	(\$2,102.90)	\$0.00	\$885.59	\$0.00	\$885.59
000315	C.S.F.	\$1,125.72	\$575.00	\$0.00	\$0.00	\$1,700.72	\$0.00	\$1,700.72
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$2,647.17	\$14,345.00	(\$11,677.68)	\$0.00	\$5,314.49	\$0.00	\$5,314.49
000330	F.F.A. LIVESTOCK	\$266.08	\$0.00	\$0.00	\$0.00	\$266.08	\$0.00	\$266.08
000336	SPANISH CLUB	\$2,339.25	\$0.00	\$0.00	\$0.00	\$2,339.25	\$0.00	\$2,339.25
000340	F.N.L.	\$590.72	\$5.00	\$0.00	\$0.00	\$595.72	\$0.00	\$595.72
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	\$529.29	\$277.00	(\$30.00)	\$0.00	\$776.29	\$0.00	\$776.29
000365	HONORS ART	\$1.83	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$1.83
000366	Art Lab Fees	\$46.16	\$600.00	\$0.00	\$0.00	\$646.16	\$0.00	\$646.16
000380	DRAMA	\$169.05	\$0.00	\$0.00	\$0.00	\$169.05	\$0.00	\$169.05
000381	Gay Straight Alliance	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000385	CULTURE CLUB	\$1,877.31	\$0.00	\$0.00	\$0.00	\$1,877.31	\$0.00	\$1,877.31
000394	Special Education Class	\$127.90	\$23.98	(\$64.35)	\$0.00	\$87.53	\$0.00	\$87.53
000395	WCHS	\$10.88	\$0.00	\$0.00	\$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

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	9/30/2012

<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.
000399	ALbert 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	\$3,098.24	\$3,438.93	(\$836.37)	\$0.00	\$5,700.80	\$0.00	\$5,700.80
000410	THE HONKER POST	\$736.74	\$615.00	(\$350.00)	\$0.00	\$1,001.74	\$0.00	\$1,001.74
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$133.41	\$282.36	(\$372.66)	\$0.00	\$43.11	\$0.00	\$43.11
000416	Welding Lab Fees	\$40.13	\$790.00	(\$33.00)	\$0.00	\$797.13	\$0.00	\$797.13
000420	WOOD SHOP	\$1,880.80	\$419.40	(\$190.73)	\$0.00	\$2,109.47	\$0.00	\$2,109.47
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$135.42	\$320.00	\$0.00	\$0.00	\$455.42	\$0.00	\$455.42
000425	AUTO SHOP	\$3.90	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
000427	Auto Shop Lab Fees	\$39.27	\$80.00	\$0.00	\$0.00	\$119.27	\$0.00	\$119.27
000435	HOSPITALITY	\$226.40	\$0.00	\$0.00	\$0.00	\$226.40	\$0.00	\$226.40
000440	LIBRARY	\$1,277.60	\$5.00	(\$143.47)	\$0.00	\$1,139.13	\$0.00	\$1,139.13
000450	CHOIR	\$842.63	\$5.00	\$0.00	\$0.00	\$847.63	\$0.00	\$847.63
000460	HONKER BAND	\$1,525.16	\$4,791.00	(\$113.41)	\$0.00	\$6,202.75	\$0.00	\$6,202.75
000465	BAND-DONATION ACCO	\$3,661.42	\$0.00	\$0.00	\$0.00	\$3,661.42	\$0.00	\$3,661.42
000470	HOME ECONOMICS	\$3,283.52	\$0.00	(\$203.96)	\$0.00	\$3,079.56	\$0.00	\$3,079.56
000472	Food Tech Lab Fees	\$331.86	\$50.00	\$0.00	\$0.00	\$381.86	\$0.00	\$381.86
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$7,235.38	\$15,598.65	(\$11,771.89)	\$0.00	\$11,062.14	\$0.00	\$11,062.14
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	\$144.53	\$3,870.00	(\$148.00)	\$0.00	\$3,866.53	\$0.00	\$3,866.53
000515	BASEBALL	\$1,716.81	\$211.50	(\$1,210.54)	\$0.00	\$717.77	\$0.00	\$717.77
000520	BOYS BASKETBALL	\$12.09	\$0.00	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
000521	JV BOYS BASKETBALL	\$2,079.09	\$0.00	\$0.00	\$0.00	\$2,079.09	\$0.00	\$2,079.09
000530	GIRLS BASKETBALL	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$0.00	\$292.10
000535	VOLLEYBALL	\$234.12	\$0.00	\$0.00	\$0.00	\$234.12	\$0.00	\$234.12
000540	GOLF	\$13.33	\$0.00	\$0.00	\$0.00	\$13.33	\$0.00	\$13.33
000545	WRESTLING	\$674.52	\$0.00	\$0.00	\$0.00	\$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	\$728.60	\$6,303.50	(\$2,579.08)	\$0.00	\$4,453.02	\$0.00	\$4,453.02
000551	Football Camp	\$251.78	\$0.00	\$0.00	\$0.00	\$251.78	\$0.00	\$251.78
000555	SOFTBALL	\$2.97	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00	\$2.97
000560	GIRLS TENNIS	\$1,532.01	\$0.00	(\$235.23)	\$0.00	\$1,296.78	\$0.00	\$1,296.78

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	9/30/2012

<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.
000561	BOYS TENNIS	\$478.93	\$0.00	\$0.00	\$0.00	\$478.93	\$0.00	\$478.93
000565	BOYS SOCCER	\$581.27	\$381.00	(\$88.71)	\$0.00	\$873.56	\$0.00	\$873.56
000566	GIRLS SOCCER	\$276.47	\$381.00	(\$88.71)	\$0.00	\$568.76	\$0.00	\$568.76
000568	TRACK	\$483.49	\$0.00	\$294.08	\$0.00	\$777.57	\$0.00	\$777.57
000570	ATHLETIC CONCESSION	\$1,670.71	\$3,877.50	(\$1,705.30)	\$0.00	\$3,842.91	\$0.00	\$3,842.91
000571	GIRLS ATHLETICS CONC	\$1,465.91	\$1,035.00	(\$1,842.01)	\$0.00	\$658.90	\$0.00	\$658.90
000575	ATHLETIC RESALE	\$2,766.00	\$2,273.00	(\$3,310.32)	\$0.00	\$1,728.68	\$0.00	\$1,728.68
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	\$0.00	\$190.31	\$0.00	\$190.31
000585	ATHLETIC CLOTH FUND	\$1,195.93	\$5,500.00	\$0.00	\$0.00	\$6,695.93	\$0.00	\$6,695.93
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	\$701.85	\$130.00	(\$129.00)	\$0.00	\$702.85	\$0.00	\$702.85
000626	School Improvements	\$106.09	\$0.00	(\$57.34)	\$0.00	\$48.75	\$0.00	\$48.75
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$79,612.33	\$80,705.04	(\$47,528.30)	\$0.00	\$112,789.07	\$0.00	\$112,789.07
<b>Activity Accounts Grand Total</b>		\$79,612.33	\$80,705.04	(\$47,528.30)	\$0.00	\$112,789.07	\$0.00	\$112,789.07

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

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	9/30/2012

<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.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$80,653.69	\$0.00	(\$80,653.69)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$47,923.35	\$51.14	(\$47,528.30)	\$80,653.69	\$81,099.88	\$0.00	\$81,099.88
993	SAVINGS ACCOUNT	\$1,688.98	\$0.21	\$0.00	\$0.00	\$1,689.19	\$0.00	\$1,689.19
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>		<b>\$79,612.33</b>	<b>\$80,705.04</b>	<b>(\$47,528.30)</b>	<b>\$0.00</b>	<b>\$112,789.07</b>	<b>\$0.00</b>	<b>\$112,789.07</b>

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: 10/10/12

Principal:  Date: 10/10/12